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Report of the Treasurers

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Informe del Tesorero, noviembre16 de 1860 hasta noviembre 15 de 1870;

Manifestación ó rendimiento de las cuentas del Tesorero del Territorio, el día 15 de noviembre de 1870 hasta el 15 de noviembre de 1871;

Report of ... Treasurer of the Territory of New Mexico, <December 3, 1886, to December 15, 1888>

Report of the Territorial Treasurer, <December 4, 1890, to December 5, 1892>-For the two years ending November 30, 1904

Report of the Treasurer of the Territory of New Mexico, 1905-1906-

LLMC 01-805t

REPORT

OF THE

TREASURER

OF THE

TERRITORY OF NEW MEXICO

FOR THE TWO YEARS ENDING

NOVEMBER THIRTIETH, 1906.

1905-1906.

SANTA FE, N. M.
NEW MEXICAN PRINTING COMPANY
1906

REPORT.

TERRITORY OF NEW MEXICO,
OFFICE OF THE TREASURER,
SANTA FE, N. M DEC. 1ST. 1906.

Hon. H. J. Hagerman, Governor of New Mexico.

Sir:—I have the honor to submit herewith the following report exhibiting the transactions of this department for the two years ending Nov. 30th, 1906.

This report has been prepared with a view to giving full information in detail of all fiscal transactions of the past two years. Each cash fund is reported separately showing the amount received and expended in each case, and a detailed statement of the condition of the appropriation accounts is also given.

On Dec. 1st. 1904 the commencement of the 56th fiscal year, there were balances in the various funds to the amount of $249,147.95.

Receipts from taxes and other sources from Dec. 1st. 1904 to Nov. 30th 1906 were $1,442,615,65 making a total of $1,691,763,60 to be accounted for.

Payments for the corresponding period amounted to $1,331,762.70 leaving a balance in the Treasury at close of business on Nov. 30th 1906 of $360,000.90.

All claims within the appropriation made were paid, and in addition thereto the bonded debt has been reduced from $949,300.00 to $843,000,00 a reduction of $106,300.00 as follows:

Capitol building bonds, due March 1st. 1905, redeemed	$96,000 00
Current expense bonds, due May 2nd, 1907, redeemed	10,000 00
Casual deficit bonds, due May 1st, 1923, redeemed	300 00

While the Territorial bonded debt is now $843,000,00 there are balances in sinking funds available to redeem outstanding bonds aggregating $103,302.82 making the net Territorial debt $739,697.18.

On May 2nd, 1907, $40,000.00 six per cent Current expense bonds will become due for which there are funds on hand to pay, and on Nov. 1st 1907 an additional $50,000.00 Current expense bonds mature, and payment will be promptly met. The remaining $50,000.00 Current expense bonds due May 1st, 1908 will be paid, and after that no bonds will mature until May 1st, 1919.

The bonded debt has been reduced $406,600.00 in the last seven years resulting in reduced annual interest charges from $73,200.00 in 1899 to $45,800.00 annual interest charge on the present outstanding Territorial debt.

This gradual reduction of the bonded debt is being accomplished with out hardship upon the taxpayers, and it is believed no better plan can be devised in relation to the bonded debt of the Territory than to continue the payment of bonds by direct tax for that purpose as they become due. In this manner the debt will be gradually wiped out and the taxpayers relieved of the interest charges.

There are now 13 designated depositaries in which Territorial funds are on deposit entitled under their applications and bonds filed to have on deposit $298,000.00 on which the Territory gets three per cent interest per annum payable monthly

Most of the depositary banks have given Surety Company bonds to secure the Territorial deposits, this class of security being preferable in many respects to a bond with personal sureties.

The total tax levy for the 57th fiscal year ending Nov. 30th, 1906, was 15 mills and the appropriations for the same year for General Territorial purposes $219,920.00.

For the 58th fiscal year the rate of taxation is 14 mills for all purposes, six mills to meet the appropriations for General Territorial purposes amounting to $208,110.00, six and thirty one hundreths (6.30) mills for Territorial and Charitable Institutions—one and seventy, one hundreths (1.70) mills for Bond sinking funds and special purposes.

BONDED DEBT.

Bonded indebtedness Nov. 30th, 1904.....		$ 949,300 00
Capitol Building Bonds redeemed.	$ 96,000 00	
Current Expense Bonds redeemed.	10,000 00	
Casual Deficit Bonds redeemed...	300 00	$ 106,300 00
Total indebtedness November 30th 1906....		$ 843,000 00
Deducting amount of various sinking funds.....		103,302 00
Net Debt.....		$ 739,697 18

GENERAL ACCOUNTS.

Balance in Treasnry Dec. 1st, 1904.		$ 249 147 95
Receipts from Dec. 1st 1904 to Nov. 30th, 1095.....	$685,242 57	
Receipts from Dec. 1st 1905 to Nov. 30th 1906...	757,373 08	$1,442,615 65
		$1,69I,763 60
Payments from Dec. 1st 1904 to Nov. 30th 1905.....	703,596 89	
Payments from Dec. 1st 1905 to Nov. 30th 1906.....	628,165 81	1,331,762 70
Balance in Treasury at close of business Nov. 30th 1906.....		$ 360,000 90

Respectfully submitted,

J. H. VAUGHN,

Territorial Treasurer.

J. H. Vaughn, Territorial Treasurer, in Account with Territory of New Mexico.

1904			1905		
Dec. 1	To balance cash on hand	$249,147 95	Dec. 1	By warrants, coupons and other evidence of indebtedness paid and presented to Governor and Auditor, under Sec. 191. C. L., and burned in their presence as per certificate dated Dec. 12, 1905, and filed with Auditor & Secretary	$721,539 97
1905				By check to Agricultural College	25,000 00
Dec 1	To warrants paid since burning	42,943 08			
	" Interest on deposits	6,390 29			
	" Sale Compiled Laws	323 00			
	" Receipts from Land Commissioner rentals and sales Territorial Lands .	74,238 30			
	5 % proceeds U S land sales from Land Commissioner	2,705 65			
	A. A. Keen, Capitol Custodian Board	1,216 60			
	Convicts' earnings turned in by Supt Penitentiary....	24,448 87			
	A. A Keen special purposes fund.....	4 00			
	Fees from District Court Clerks.. .	10,595 37			
	Fees from Secretary Cattle Sanitary Board... . .	9,750 11			
	Fees from J W Raynolds, Territorial Secretary.. .	12,071 50			
	J H Vaughn, Territorial Treasurer, in account Louisiana Purchase Exposition fund....	3,500 00			
	Pullman Car tax	380 30			
	Insurance fund.	7,298 00			
	U. S appropriation for Agricultural College..	25,000 00			
	Jas. G McNrry. Public Printer. refund	104 32			
	Texas collected	507,216 26			
1906			1906		
Dec 1	To interest on deposit	8,140 09	Dec 1	By warrants. coupons and other evidence of indebtedness paid and presented to Acting Governor and Auditor, under Sec. 191 C. L., and burned in their presence as per their certificate dated Dec 11 1906, and filed with Auditor & Secretary.	$603,165 81
	Sale Compiled Laws	323 00		" check to Agricultural College .	25,000 00
	Receipts from Land Commissioner rentals and sales Territorial Lands.	64,414 20			
	5 % proceeds U. S land sales from Land Commissioner... .	5,093 80			
	Convicts' earnings turned in by Supt-Penitentiary....	39,393 49			
	Fees from District Court Clerks... .	13,005 14			
	Fees from Secretary Cattle Sanitary Board	22,103 45			
	Fees from J. W-Raynolds, Territorial Secretary .	14 743 50			
	Insurance fund.. .	26,775 59			
	W G Sargent. Territorial Auditor account water reservoir, income for irrigation purposes	530 06			
	Pullman Car tax.. .	461 08			

J. H. Vaughn, Territorial Treasurer, in Account with Territory of New Mexico.

1900				
Dec 1	To Globe Express Company tax	16 20		
	Wells, Fargo Express Company tax	497 80		
	U. S. appropriation for Agricultural College	25,000 00		
	Arthur Seligman, Treasurer Territorial Board, Louisiana Exposition Managers	1,214 10		
	Taxes collected	535,661 58	1906	
			Dec 1	Balance cash on hand. $ 360,000 90
		$1,734,706 68		$1,734,706 68
1906				
Dec 1	Balance in treasury	360,000 90		

Receipts by Quarters for the Fiscal Years of 1905 and 1906 by J. H. Vaughn, Territorial Treasurer.

	First Quarter.	Second Quarter.	Third Quarter.	Fourth Quarter.	Total Amount.	Amount to be Account for.
To Balance on hand Dec 1st. 1904						249,147 95
1905.						
Interests on Deposits	1,755 94	1,539 25	1,284 50	1,810 90	6,390 29	
Sale of Compiled Laws	76 50	93 50	59 50	93 50	323 00	
Receipts from Land Commissioner of rentals and sale of Territorial Lands	28,707 15	5,477 56	17,498 03	22,555 56	74,238 30	
5 % Proceeds U. Land Sales from Land Comm'er	2,705 65				2,705 65	
A. A. Keen, Capitol Custodian Board	16 60		1,200 00		1,216 60	
A. A. Keen, Special Purposes Fund	4 00				4 00	
Convicts Earnings turned in by Supt Pen	2,831 64	2,550 62	8,596 05	10,470 56	24,448 87	
Fees from Districts Court Clerks	2,425 05	2,363 97	3,012 96	2,793 39	10,595 37	
Fees from Secretary Cattle Sanitary Board		4,163 91	3,117 00	2,469 20	9,750 11	
Fees from J. W. Raynolds Terr. Sec'y	3,160 00	3,490 00	4,270 00	1,151 50	12,071 50	
J H. Vaughn Terr. Treas Luisiana Purch. Exp. Fund	3,500 00				3,500 00	
Pullman Car Tax		380 30			380 30	
Insurance Fund		1,927 00	4,950 00	421 00	7,298 00	
U S. Appro Agricultural College			25,000 00		25,000 00	
Jas. G McNary Public Printer Refund			104 32		104 32	
Taxes collected.	236,528 08	23,917 16	211,252 88	35,518 14	507,216 26	
	281,710 61	45,903 27	280,344 94	77,283 75	685,242 57	685,242 57
1906.						
Interest on Deposits	1,602 05	2,012 11	2,232 50	2,293 43	8,140 09	
Sale of Compiled Laws	178 50	59 50	34 00	51 00	323 00	
Receipts from Land Commissioner of rentals and sale of Territorial Lands	30,335 33	7,349 11	8,925 53	17,804 23	64,414 20	
5 % Proceeds U S Land Sales from Land Comm'er	5,093 80				5,093 80	
Convicts Earnings turned in by Supt of Pen.	8,108 30	5,322 31	13,869 25	12,093 63	39,393 49	
Fees from District Court Clerks.	3,237 15	3,266 40	3,570 50	2,931 09	13,005 14	
Fees from Sec'y Cattle Sanitary Board	10,796 20	587 25	7,157 15	3,562 85	22,103 45	
Fees from J W. Raynolds Terrritorial Sec'y	2,164 00	4,000 00	3,174 00	5,405 50	14,743 50	
Insur ance Fund	22,333 01	2,329 58	1,308 00	805 00	26,775 59	
W. G Sargent Terr Aud acc't Water Resr. Inc for Irr'g Purposes	530 06				530 06	
Pullman Car Tax		461 08			461 08	
Globe Express Co Tax			16 20		16 20	
Wells Fargo & Co Express Tax				497 80	497 80	
U S. Appro. for Agricultural College			25,000 00		25,000 00	
Arthur Seligman Treas Terr Bd. Louisiana Ex. Man'grs			1,214 10		1,214 10	

Taxes Collected		258,250 20	24,209 78	223,123 80	30,077 80	535,691 58	....
		342,628 60	49,597 12	289,625 03	75,522 33	757,373 08	757,373 08
							1,691,763 60
Disbursements for 1905	703,596 89						
Disbursements for 1906....	628,165 81						1,331,762 70
Balance cash on hand December 1st 1906.		.....	.....	.....	.....	.....	360,000 90

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, First Quarter of the 56th Fiscal Year, Commencing December 1, 1904 and Ending February 28, 1905.*

Title of Fund or Account.	Balances Nov. 30, 1904.	Receipts dur. quarter.	Transfers to funds.	Transfers from funds	Payments dur. quarter	Balances Feb. 28, 1905
Interest fund	$ 19,908 81	$	$ 25,684 71	$	$ 13,683 32	$ 31,910 20
School fund	725 00				725 00	
Interest on deposits	4,891 34	1,755 94			6,600 00	47 28
Interest and sinking fund, certificate of indebtedness	5,939 70	858 17			6,724 70	73 17
University of New Mexico	100 16		8,660 21		5,731 29	3,039 08
University of New Mexico, deficiency fund	1 25		15 35		8 56	8 04
University of New Mexico, income fund		487 36			70 40	416 96
Agricultural College	253 77		5,320 89		3,708 89	1,865 77
Agricultural College income fund		1,085 86			656 07	429 79
Agricultural College permanent fund		5,760 00			5,760 00	
Reform School fund	526 76		1,327 17			1,853 93
Reform School income fund	483 20	139 35			622 55	
Reform School permanent fund	1,000 00		390 71		1,390 71	
Blind Asylum fund	526 76		1,327 17			1,853 93
Blind Asylum income fund	601 25	203 08				804 33
Blind Asylum permanent fund	1,656 32	960 00	390 72		1,656 32	1,350 72
New Mexico School of Mines	2,446 76		5,992 45		6,336 83	2,102 38
School of Mines income fund	308 77	201 08			473 85	36 00
School of Mines permanent fund						
Deaf and Dumb Asylum	1,411 90		1,327 17		2,274 23	464 84
Deaf and Dumb Asylum income fund	390 15	95 60			448 75	37 00
Deaf and Dumb Asylum permanent fund	200 00				200 00	
Miners' Hospital fund	106 95		1,327 17			1,434 12
Miners' Hospital income fund	157 36	188 42				345 78
Miners' Hospital permanent fund		480 00				480 00
New Mexico Insane Asylum	2,164 10		19,968 64		15,128 10	7,004 64
Insane Asylum income fund	244 21	100 15			273 16	71 20
Insane Asylum permanent fund.						
Penitentiary income fund	44 85	155 82			18 35	182 32
Penitentiary current expense fund.	1,173 60		5,460 34		3,291 96	3,338 98
Penitentiary maintenance fund	1,315 97		12,428 16		11,599 25	2,143 88
Penitentiary convicts earnings fund	578 77	2,831 64			2,783 44	626 97
Penitentiary permanent fund	791 83	1,440 00		285 71	900 00	1,046 12
New Mexico Military Institute	954 65		5 993 68		4 845 31	2,103 02
Military Institute income fund	172 41	92 68			265 09	
Military Institute permanent		960 00			960 00	
Water Reservoir permanent fund	60 00					60 00
Compilation fund.	467 50	76 50		500 00		44 00

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Frist Quarter of the 56th Fiscal Year, Commencing December 1, 1904 and Ending February 28, 1805.*—Continued.

Title of Fund or Account	Balances Nov. 30, 1904	Receipts dur. quarter	Transfers to funds	Transfers from funds	Payment dur quarter.	Balances Feb. 28, 1905
Normal School, N. M (Silver City)	816 64		6,655 39	$	$ 3,481 70	$ 3,990 33
Normal School, S. C. income fund	324 95	86 00				410 95
Normal School, S C permanent			390 72		390 72	
Normal School, Las Vegas	85 12		6,666 44		4,411 32	2,340 24
Normal School, Las Vegas, income fund		86 00			43 00	43 00
Normal University, Las Vegas, permanent			390 72		390 72	
Special purposes	2,246 69	31 21			398 00	1,879 90
Legal expense fund	192 60				192 60	
Special tax fund, 50th fiscal year	7 97					7 97
Common School income	15,193 56	8,057 20			12,156 93	11,093 83
Proceeds 5 per cent U S land sales permanent	11,875 92	2,705 65				14,581 57
Charitable institutions	7,276 97	11,331 09			7,991 57	10,616 49
Deficit fund	154 60				154 60	
Sheep sanitary fund	125 40	4,036 94				4,162 34
Cattle indemnity fund	3,299 03	5,180 38			4,754 56	3,724 85
Compensation of assessors	2,115 92	9,865 28			8,115 26	3,865 94
Salary fund	23,424 19	2,425 05	22,113 90		15,843 98	52,119 16
Supreme court fund	701 20		165 37		279 00	587 57
Miscesllaneous fund	8,538 94		7,084 20		4,460 25	11,162 89
Militia fund	443 15		517 54		942 86	117 83
Capitol contingent expense fund	329 65	16 60	3,106 85		2,632 87	820 23
Capitol contingent bond sinking fund	13 37					13 37
Capitol Bldg sinking fund	74,215 55	11,214 07				85,429 62
Casual deficit bonds	300 00				200 00	100 00
Provisional indebtedness sinking fund	32,283 72	7,020 24				39,303 96
Geological survey		27 29				27 29
Louisiana Purchase Exposition fund, 54th F Y	1,522 88	43 48		1,500 00		66 36
Louisiana Purchase Exposition fund, 55th F Y	904 98	11,843 14			12,000 00	748 12
Scenic Route	2 73		4,500 00		3,354 49	1,148 24
United States Land Commission	4,794 22				1,129 16	3,665 06
Maintenance Board of Public Lands	2,177 86				1,026 75	1,151 11
The Palace Income Fund	39	239 00			91 95	147 44
Southwestern & International Express Co	63 29					63 29
Territorial purposes, 54th fiscal year		653 48		368 17		285 31
Territorial purposes, 55th fiscal year		4,493 70		3,311 22		1,182 48
Territorial purposes, 56th fiscal year	1,576 87	86,950 75	3,679 39	76,561 07	464 01	15,181 93
Territorial institutions, 54th fiscal year		381 13		214 83		166 30
Territorial institutions, 55th fiscal year		3,819 76		2,814 72		1,005 04

QUARTERLY STATEMENT.—*Of the Territorial Treasurer of New Mexico, 1st Quarter of the 56th Fiscal Year, Commencing Dec. 1, 1904 and Ending Feb. 28, 1905.*—Continued.

Title of Fund or Account	Balances Nov 30, 1904	Recepts dur. quarter.	Transfers to funds	Transfers from funds	Payment dur quarter	Balances Feb. 28, 1905
Territorial institutions, 56th fiscal year	1,274 63	64,446 54		61,690 16		4,031 01
Improvement Rio Grande income.	1,218 97	169 30			739 64	648 63
Orphans Children Home Belen	154 35		137 98		154 35	137 98
Water Reservoir income for irrigation purposes	818 99	1,272 11				2,091 10
Public Bvildings at Capitol income.	538 03	688 14				1,226 17
Casual deficit bonds sinking fund	52 58	2,604 26		2,500 00		156 84
Currant expense bonds sinking fund	367 94	18,391 17				18,759 11
Improvement Rio Grande permanent		5,760 00		1,277 16		4,482 84
Total	$ 249,147 95	$. 281,710 61	$ 151,023 04	$ 151,023 04	$ 182,939 42	$ 337,919 14

RECAPITULATION

Balances November 30, 1904	$ 249,147 95
Receipts during quarter	281,710 61
Total to be accounted for	$ 530,858 56
Payments during quarter	182,939 42
Balance February 28, 1905	$ 347,919 14

I certify the 5oregoing statement to be true and correct.

J. H. VAUGHN,
Territorial Treasurer.

Santa Fe, N M., March, 1, 1905

DISPOSITION OF FUNDS.	AMOUNT
National Bank of Commerce, N Y, bond special	$ 96,197 84
First National Bank of Santa Fe.	8,723 32
Bank of Commerce, Albuquerque	23,870 33
First National Bank of Las Vegas.	25,500 40
First National Bank of Albuquerque.	25,500 28
San Miguel National Bank, Las Vegas	25,500 00
First Notional Bank Raton	25,497 21
First National Bank of Roswell	12,786 29
National Bank of Commerce of New York	15,502 08
Citizens National Bank of Roswell	17,001 30
First National Bank, Clayton	17,000 00
First National Bank, Carlsbad	16,998 25
Silver City Fational Bank	16,998 11
State National Bank, Albuquerque.	16,961 67
Taos Mounty Bank, Taos, N. M.	*3,341 54
New Mexico Saving Bank & Trust Company, Albuquerque.	*540 52
Balance February 28, 1905	$ 347,919 14

*Funds not avuilable

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Second Quarter of the 56th Fiscal Year, Commencing March 1. 1905, and Ending May 31, 1905.*

Title of Fund or Account.	Balances Feb 28, 1905	Receipts dur. quarter.	Transfers to funds.	Transfers from funds	Payments dur. quarter.	Balances May 31, 1905
Interest fund	$ 31,910 20		$ 8,278 17		$ 11,461 66	$ 28,726 71
Interest on deposits	47 28	1,539 25				1,586 53
Interest and sinking fund, cert of ind	73 17	344 28				417 45
University of New Mexico	3,039 08		766 73		3,039 08	766 73
University of N M, deficiency fund	8 04		26 71		8 04	26 71
University of N M, income fund	416 96	1,722 83			516 96	1,622 83
Agricultural College	1,865 77		457 05		1,865 77	457 05
Agricultural College income fund	429 79	133 53			429 79	133 53
Agricultural College permanent fund						
Reform School fund	1,853 93		108 92			1,962 85
Reform School income fund		9 60				9 60
Reform School permanent fund						
Blind Asylum fund	1,853 93		108 92		1,853 93	108 92
Blind Asylum income fund	804 33	145 40			804 33	145 40
Blind Asylum permanent fund	1,350 72					1,350 72
New Mexico School of Mines	2,102 38		535 39		2,102 38	535 39
School of Mines income fund	36 00	26 00			36 00	36 00
School of Mines permanent fund						
Deaf and Dumb Asylum	464 84		108 92			573 76
Deaf and Dumb Asylum income fund	37 60	37 00				74 00
Deaf and Dumb Asylum permanent fund						
Miners' Hospital fund	1,434 12		108 92		1,434 12	108 92
Miners' Hospital income fund	345 78	70 80			345 78	70 80
Miners' Hospital permanent fund	480 00				480 00	
New Mexico Insane Asylum	7,004 64		1,740 62		7,004 64	1,740 62
Insane Asylum income fund	71 20				71 20	
Insane Asylum permanent fund						
Penitentiary income fund	182 32	61 20			27 00	216 52
Penitentiary current expense fund	3,338 98		660 03		3,294 96	704 05
Penitentiary maintenance fund	2,144 88		1,502 42		2,073 43	1,573 87
Penitentiary convicts earnings fund	626 97	2,550 62			2,526 28	651 31
Penitentiary permanent fund	1,046 12				147 75	898 37
New Mexico Military Institute	2,103 02		527 53		2,103 02	527 53
Military Institute income fund		71 08				71 08
Military Institute permanent						
Water Reservoir permanent fund	60 00					60 00
Compilation fund	44 00	93 70				137 70
Normal School, N M (Silver City)	3,990 33		578 79		3,975 90	593 22

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Second Quarter of the 56th Fiscal Year, Commencing March 31, 1905, and Ending May 31, 1905.*—Continued

Title of Fnnd or Account	Balances Feb 28, 1905	Receipts dur quarter	Transfers to funds	Transfers from funds	Payments dur. quarter.	Balances May 31, 1905
Normal School, S C., income fund	410 95	78 51				489 46
Normal School, S C permanent						
Normal School, Las Vegas	2,340 24		598 02		2 340 24	598 02
Normal School, Las Vegas, income fund	43 00	78 51			43 00	78 51
Nrrmal University, Las Vegas, permanent						
Special purposes	1,879 90	14 86			122 00	1,772 76
Special tax fund, 50th fiscal year	7 97					7 97
Common School income fund	11,093 85	1.865 10			5,729 92	7,229 01
Proceeds 5 per cent. U S land sales permanent	14,581 57					14,581 57
Charitable institutions	10,616 49	1,081 03	9 51		7,209 43	4,497 60
Sheep sanitary fund	4,162 34	733 95			4,341 61	554 68
Cattle indemnity fund	3,724 85	4,797 54			5,970 71	2,551 68
Compensatied of assessors	3,865 94	997 07			1,638 03	3,224 98
Salary fund	32,119 16	2 363 97	3,625 86		18,830 22	19,278 77
Supreme Court fund	587 57		20 07		8 75	598 89
Miscellaneous fund	11,162 89		881 36		7,131 97	4.912 28
Militia fund	117 83		62 62		162 20	18 25
Capitol contingent expense fund	820 23		375 66		1,177 11	18 78
Capitol contingent bond sinking fund	13 37					13 37
Capitol Building bonds sinking fund	85,429 62	1 282 63	8 94		85,000 00	1,721 19
Casual deficit bonds	100 00				100 00	
Provisional indebtedness sinking fund	39,303 96	677 54	5 89			39,987 39
Geological survey	27 29	15 02				42 31
Louisiana purchase Exposition fund, 54th F Y	66 36	23 72				90 08
Louisiana Purchase Exposition fund, 55th F Y	748 12	774 16	7 04		1,000 00	529 32
Scenic Route	1,148 24				480 44	667 80
United States Land Commission	3,665 06				1,018 34	2,646 72
Maintenance Board of Public Lands	1,151 11				405 10	746 01
The Palace Income Fund	147 44	368 00			497 64	17 80
Southwestern and International Express Co	63 29					63 29
Territorial purposes, 54th fiscal year	285 31	355 91		343 87	297 35	
Territorial purposes, 55th fiscal year	1.182 48	1,709 20		1.122 74	1,768 94	
Territorial purposes, 56th fiscal year	15,181 93	10,500 57	1,548 37	15,406 19	11,824 68	
Territorial institutions, 54th fiscal year	166 30	207 71		374 01		
Territorial institutions, 55th fiscal year	1 005 04	1,452 88		2,457 92		
Territorial institutions, 56th fiscal year	4 031 01	5,605 20	58 38	2,945 08	6,149 51	
Improvement Rio Grande income	648 63				378 87	269 76
Orphans Children's Home, Belen	137 98		120 49		137 98	120 49

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Second Quarter of the 56th Fiscal Year, Commencing March 1, 1905, and Ending May 31, 1905*—Continued.

Title of Fund or Account.	Balances Feb. 28, 1905.	Receipts dur. quarter	Transfers to funds	Transfers from funds	Payments dur. quarter	Balances May 31, 1905
Water Reservoir in for irrigation purposes	2,091 10	800 00				2 891 10
Public Buildings at Capitol income	1,226 17					1,226 17
Casual deficitbonds sinking fund	156 84	195 71	2 28			354 83
Current expense bonds sinking fund	18,759 11	1,402 09	16 35			20,177 55
Improvement Rio Grande, permanent	4,482 84				2,500 00	1,982 84
Insurance fund		1,927 00			851 10	1,075 90
Pullman car fax		380 30		190 15	190 15	
Total	$ 347,949 14	$ 45,903 27	$ 22,839 96	$ 22,839 96	$ 212,907 31	$ 180,915 10

RECAPITULATION.

Balance February 28, 1905	$347,919 14
Receipts during quarter	45,903 27
Total to be accounted for	$393,822 41
Payments during quarter	212,907 31
Balance May 31, 1905	$180,915 10

I certify the foregoing statement to be true and correct

J H VAUGHN,
Territorial Treasurer,

Santa Fe, N. M., June 1, 1905.

DISPOSITION OF FUNDS	Amount
National Bank of Commerce, N. Y, bond special	$ 11,002 00
First National Bank of Santa Fe	7,766 83
Bank of Commerce, Albuquerque	15,710 20
First National Bank of Las Vegas	16,512 90
First National Bank of Albuquerque	16,516 61
San Miguel National Bank, Las Vegas	16,512 25
First National Bank of Raton	16,512 95
First National Bank of Roswell	8,435 82
National Bank of Commerce of New York	13,111 12
Citizens National Bank of Roswell	10,999 42
First National Bank, Clayton	10,988 75
First National Bank, Carlsbad	10,995 05
Silver City National Bank	11,001 13
State National Bank, Albuquerque	10,958 01
*Taos County Bank, Taos, N M.	3,341 54
*New Mexico Savings Bank & Drust Co, Alb	540 52
Balances May 31, 1905	$ 180,915 10

*Funds not available.

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 56th Fiscal Year, Commencing June 1, 1905, and Ending August 31st, 1905.*

Title of Fund or Account	Balances May 31, 1905	Receipts dur. quarter	Transfers to funds.	Transfers from funds	Payments dur quarter	Balances Aug 31, 1905.
Interest fund	$ 28,726 71		$ 26,401 38		$ 14 565 00	$ 40,563 09
Interest on deposits	1,586 53	1 284 20			2,527 47	343 26
Interest and sinking fund, cert. of ind	417 45	436 09			500 00	353 54
University of New Mexico	766 73		7,417 87		4,580 28	3,604 32
University of N. M, deficiency fund	26 71		24 93		30 34	21 30
University of New Mexico income fund	1,622 83	45 88			1,668 71	
University of New Mexico saline fund		525 00			525 00	
Agricultural College	457 05		4,551 07		2 801 85	2,206 27
Agricultural College income fund	133 53	14 32			147 85	
Agricultural College permanent fund		480 00			17 60	462 40
Reform School fund	1,962 85		1,132 78			3,095 63
Reform School income fund	9 60	150 03				159 63
Reform School permanent fund						
Blind Asylum fund	108 92		1,132 78		108 92	1,132 78
Blind Asylum income fund	145 40	150 06			145 40	150 06
Blind Asylum permanent fund	1,350 72				1,350 72	
New Mexico School of Mines	525 39		5,130 42		3,164 81	2 491 00
School of Mines income fund	36 00	142 80			36 00	142 80
School of Mines permanent fund						
Deaf and Dumb Asylum	573 76		1,132 78		1,159 23	547 31
Deaf and Dumb Asylum income fund	74 00	150 00			74 00	150 00
Deaf and Dumb Asylum permanent fund						
Miners Hospital fund	108 92		1,132 78		108 92	1,132 78
Miners' Hospital income fund	70 80	184 83			84 00	171 63
Miners' Hospital permanent fund						
New Mexico Insane Asylum	1,740 62		17,091 38		10,537 32	8,294 78
Insane Asylum income fund		212 14			70 00	142 14
Insane Asylum permanent fund						
Penitentiary income fund	216 52	150 27			193 27	173 52
Penitentiary current expense fund	704 05		5 189 65		4,393 28	1,500 42
Penitentiary maintenance fund	1,573 87		11,812 82		12.159 53	1,227 16
Penitentiary convicts earnings fund	651 31	8,596 05	8,000 00		15,073 48	2,173 88
Penitentiary permanent fund	898 37				783 81	114 56
New Mexico Military institute	527 53		5,132 41		3,167 24	2,492 70
Military Institute income fund	71 08	150 00				221 68
Military Institute permanent						
Water Reservoir permanent fund	60 00					60 00
Compilation fund	137 50	59 50				197 00

QUARTERLY STATEMENT—*Of tue Tc ritorial Treasurer of New Mexico, Third Quarter of the 56th Fiscal Year, Commencing June 1st. 1905, and Ending August 31st, 1905.*—Continued.

Title of Fund or Account	Balances May 31, 1905	Receipts dur quar er	Transfers to funds	Transfers from funds	Payments dur quarter	Balances Aug. 31, 1905
Normal School, N M (Silver City)	$ 593 22	$	$ 5,695 80		$ 4,220 55	$ 2,068 47
Normal School, S. C , income fund.	489 46	150 00				639 46
Normal School, S C , permanent						
Normal School, Las Vegas	598 02		5,713 75		3,532 64	2,779 13
Normal School Las Vegas. income fund	78 51	150 00			78 51	150 00
Normal University, Las Vegas, permanent						
Special purposes	1,772 76	24 96				1,797 72
Special tax fund, 50th fiscal year	7 97					7 97
Common School income fund	7,229 01	13,757 17			455 70	20,530 48
Proceeds 5 per cent U. S. land sales permanent.	14,581 57					14,581 57
Charitable institutions	4,497 60	9,648 19			4,321 16	9,824 63
Sheep sanitary fund	554 68	3,476 87				4,031 55
Cattle indemnity fund	2,551 68	8,729 42			5,636 26	5.644 84
Compensation of assessors	3,224 98	8,788 72			9,090 98	2,922 72
Salary fund	19,278 77	3,012 96	28,508 46		16,711 26	34,088 93
Supreme court fund	598 30		157 61		88 50	668 00
Miscellaneous fund	4,912 28		7,494 15		5,521 79	6,884 64
Militia fund	18 25		492 31		398 31	112 25
Capitol contingent expense fund	18 78	1,200 00	2,953 42		2,612 87	1,559 33
Capitol contingent bond sinking fund	13 37					13 37
Capitol Building Bonds Sinking fund	1,721 19	9,411 70			11,000 00	132 89
Provisional indebtedness sinking fund	39,987 39	5,994 43				45,981 82
Geological survey	42 31	24 99				67 30
Louisiana Purchase E position fund 54th F Y.	90 08	39 94				130 02
Louisiana Purchase Exposition fund 55th F. Y.	529 32	7,096 09		1,000 00	6,600 00	25 41
Scenic Route	667 80		1,000 00		1,428 68	239 '2
United States Land Commission	2,646 72				291 62	2,355 10
Maintenance Board of Public Lands	746 01					746 01
The Palace Income Fund	17 80	278 00			210 67	85 13
So Western and International Express Co	63 29					63 29
Territorial purposes, 54th fiscal year		598 20		598 20		
Territorial purposes, 55th fiscal year		2,018 47		2,018 47		
Territorial purposes, 56th fiscal year		84,393 13	2,616 67	87,009 80		
Territorial institutions, 54th fiscal year		348 95		348 95		
Territorial institutions, 55th fiscal year		1,715 40		1,715 40		
Territorial institutious, 56th fiscal year		57,308 49		57,308 49		
Improvement Rio Grande income	269 76				206 94	62 82
Orphans Children Home, Belen	120 49		84 09		188 07	16 51

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 56th Fiscal Year, Commencing June 1, 1905, and Ending August 31st, 1905.*—Continued.

Title of fund or account	Balances May 31, 1905	Receipts dur quarter.	Transfers to funds.	Transfers from funds	Payments dur. quarter	Balances Aug. 31, 1905
Water Reservoir in for irrigation purposes	$ 2,891 10	$ 793 00	$	.....	$ 1,678 51	$ 2,005 59
Public Buildings at Capitol income	1,226 17	14 53	.....	.....	.....	1,240 70
Casual deficit bonds sinking fund	354 83	2,225 96	.....	.....	2,300 00	290 79
Current expense bonds sinking fund	20,177 55	16,024 60	.....	.....	.....	36,202 15
Improvement Rio Grande, permanent	1,982 84	.....	.....	.....	.....	1,982 84
Insurance fund	1,075 90	4,950 00	.....	.....	1,367 91	4,657 99
Artesian Wells—District No 1	.....	429 60	.....	.....	.....	429 60
U S. annual appro for Agricultural College	.....	25,000 00	.....	.....	25,000 00	.....
Total	$ 180 915 10	$ 280 344 94	$ 149 999 31	$ 149.999 31	$ 182 914 86	$ 278,345 18

RECAPITULATION

Balance May 31, 1905	$ 180,915 10
Receipts during quarter	280,344 94
Total to be accounted for	$ 461,260 04
Payments during quarter	182,914 86
Balance August 31, 1905	$ 278,345 18

DISPOSITION OF FUNDS.	AMOUNT.
First National Bank of Santa Fe	$ 18,847 03
Bank of Commerce, Albuquerque	24,849 12
First National Bank of Las Vegas	26,658 91
First National Bank of Albuquerque	26,660 91
San Miguel National Bank, Las Vegas	26,659 25
First National Bank of Raton	26,656 45
First National Bank of Roswell	13,508 37
National Bank of Commerce New York	14,178 80
Citizens National Bank of Roswell	17,593 99
First National Bank. Clayton	17,587 75
First National Bank, Carlsbad	17,591 46
Silver City National Bank	17,596 54
State National Bank, Albuquerque	26,074 54
*Taos County Bank. Taos, N. M	3,341 54
*New Mexico Savings Bank & Trust Co, Alb	540 52
Balances May 31, 1905	$ 278 345 18

*Funds not available

QUARTEELY STATEMENT.—*Of the Territorial Treasnrer of New Mexico, 4sh Quarter of ttee 56th Fiscal Year, Commencing September 1st, 1905, and Ending November 30, 1905.*

Title of Fund or Account	Balances Aug. 31, 1905.	Receipte during quarter.	Transsers to funds.	Transfers from funds	Payments during quarter.	Balances Nov. 30, 1905.
Interest fund	$ 40,563 09	$	$ 3,742 63	$	$ 9 640 00	$ 34,665 72
Interest on deposits	343 25	1,810 90		1,479 13	625 03	50 00
Interest and sinking fund, certificate of indebtedness	353 54	416 69		491 00	267 23	12 00
University of New Mexico	3,604 32		1,051 32		4,310 50	345 14
Univeisity of New Mexico deficiency fund	21 30		25 79		34 58	12 51
University of New Mexico income fund		3,195 46			3,195 46	
University of New Mexico saline fund						
Agriculinral College	2,206 27		631 45		1,736 59	1,101 13
Agricultural College income fund		655 94				655 94
Agricultural College permanent fund	462 40					462 40
Reform Sceool fund	3,095 63		152 72			3,248 35
Reform Scnool income fund	159 63	201 17				360 85
Reform School permanent fund						
Blind Asylum fund	1,132 78		152 72			1,285 50
Blind Asylum income fund	150 06	208 36				358 42
Blind Asylum permanent fund	2,491 00					
New Mexico School of Mines	2,491 00		721 20		2,977 19	232 01
School of Mines income fund	142 80	70 84			213 64	
School of Mines permanent fuad						
Deaf and Dumb Asylum	547 31		152 72			700 03
Deaf and Dumb Asylum income fund	150 00	147 20				297 30
Deaf and Dumb Asylum peimanent fund						
Miners' Hospital fund	1,132 78		152 72			1,285 50
Miners' Hospital income fund	171 63	84 56				256 19
Miners' Hospital permanent fund						
New Mexico Insane Asylum	8,294 78		2,487 29		9,910 09	871 98
Insane Asylum income fund	142 14	246 08			382 22	
Insane Asylum permanent fund						
Penitentiary income fund	173 52	162 67			158 03	178 16
Penitentiary current expense fund	1,500 42		1,715 11		3,215 53	
Penitentiary maintenance fund	1,227 16		3,904 03		1,729 56	3,401 63
Penitentiary convicts earnings fund	2,173 88	10 ⸗70 69			12,820 79	323 65
Penitentiary permanent fund	114 56				114 11	45
New Mexico Military Institute	2,492 70		723 27			3,215 97
Military Institute income fund	221 08	114 09				335 67
Military Institute permanent						
Waier Reservoir permanent fund	60 00					60 00
Compilation fund	197 00	93 50		282 00		8 50

QUARTERLY STATEMENT —*Of the Territorial Treasurer of New Mexico, 41h Quarter of the 56th Fiscal Year. Commencing September 1st, 1905, and Ending November 30, 1905* —Continued

Title of Fund or Account	Ba'ances Aug 31 1905	Receipts during quarter	Tiansfers to funds.	Transfers from funds	Paymentsdur-ing quarter	Balances -Nov 30, 1905.
Normal School N M, (Silver City).	$ 2,068 47	$.	$ 796 53	$	$ 1 998 21	$ 866 79
Normal School, S C, income fund	639 46	72 55			711 11	90
Normal School, S C, permanent						
Normal School, Las Vegas	2.779 13		815 10		3,326 43	267 80
Normal School Las Vegas income fund	150 00	72 55			222 05	
Normal University, Las Vegas permanent						
Sdecia purposes	1.797 72	25 78		358 00		1,465 50
Special tax fund 50th fiscal year	7 97			7 97		
Comgon School income fund	2,530 48	10,715 95			15,270 50	15,975 93
Proceeds 5 per cent U S land sales permanent	14,591 57					14,581 57
Charitable institutions	9,826 63	1,587 92			3,791 36	7,621 19
Sheep Sanitary fund	4,031 55	1,196 52			5,212 28	15 79
Cattle indemnity fund	5,644 84	3 286 11			6 766 99	2,163 96
Compensation of assessors	2,923 72	1,452 42			1,736 81	2,638 33
Salary fund	34,088 93	2,793 39	3,912 55		21,896 04	18,898 83
Supreme Court fund	668 00		24 14		9 58	682 56
Miscellaneous fund	6,884 64		1,980 72		4,084 46	3,880 90
Militia fund	112 25		75 49		187 74	
Capitol contingent expense fund.	1 559 33		452 79		1,719 62	292 50
Capitol contingent bond sinking fund	13 37			13 37		
Capitol Building bonds sinking fund	132 89	1,526 02		550 00	1,090 86	18 05
Provisional indebtedness sinking fund	45,981 82	841 57				46,823 39
Geological Survey	67 30	36 30		93 60		
Louisiana Purchase Exposition fund, 54th fiscal year.	180 02	41 32		160 73		10 61
Louisiana Purchase Exposition fund, 55th fiscal year	25 41	897 40		868 38		54 43
Scenic Route	239 12		1,000 00		1,093 10	146 02
United States Land Commission	2,355 10		746 01		649 94	2,451 17
Maintenance Board of Public Lands	746 01			746 01		
The Palace income fund	85 13	265 00			91 60	258 53
The South Western and International Express Co	63 20					63 29
Territorial purposes, 54 h fiscal year		618 85		618 85		
Territorial purposes, 55th gscal year		1,881 30		1,881 30		
Territorial purposes 56th fiscal year.		9,394 73	2,500 15	11,894 88		
Territorial institutions, 54th fiscal year		361 14		361 14		
Territorial institutions 55th fiscal year		1,599 12		1,599 12		
Territorial institutions 56th fiscal year		5,885 35		5,885 35		
Improvement Rio Grande income	62 82	1,970 76			7 00	2,026 58
Ophans Children Home, Belen	16 51		78 38		70 73	24 16

QUARTERLY STATEMENT.—*Of the Terpitorial Treasurer of New Eexico 4th Quarter of the 56th Fiscal Year, Commencing September 1st, 1905, and Ending November 30. 1905.*—Continued.

Title of Fund or Account.	Balances Aug. 31, 1905	Receipts during quarter.	Transfers to funks.	Transfers from funds.	Payments during quarter	Balances Nov, 30 1905
Water Reservoir income for irrigation purposes	$ 2,905 59	$ 3,672 56	$ 356 00	$	$ 1,715 87	$ 4,318 28
Public Buildings at Capitol income	1,240 70	699 32				1,940 02
Casual deficit bonds sinking fund	290 79	230 05		160 00	335 97	24 87
Current expense bonds sinking fund	36,202 15	1,806 30				38 098 45
Imppovement Rio Grande permanent	1,982 84					1,982 84
Iusurance fund	4,657 99	421 00			1,236 95	3,842 04
Artesian Wells—District No. 1	429 60	679 20			773 95	355 75
Territoriel purposes, 57th fiscal year		2,633 60				2,633 60
Territorial institutions, 57th fiscal year		2,161 87				2,161 87
Territorial institutions bonds sinking fund		11 84				11 84
Capitol Rebuilding bonds, sinking fund		11 84				11 84
Military Institute bonds, sinking fund		7 87				7 87
Insane Asylum bonds, sinking fund		7 87				7 87
Deficiency fnnd		117 91				117 91
Camino Real fund		98 25				98 25
U. S land fees fund		47 16				47 16
Mounted police fund		196 54				197 64
Total	$ 278,345 18	$ 77,283 75	$ 27,450 83	$ 27,450 83	$ 124,835 30	$ 230,793 63

QUARTERLY STATEMENT.—*Of the Territorial Freasurer of New Mexico, 4th Quarter of the 56th Fiscal Yeea, Commencing September 1st, 1905, and Endinfi November 30, 1905.*—Continued.

RECAPITULATION.

Balance August 31, 1905	$ 278,345 18
Receipts during quarter	77,283 75
Total to be accounted for	$ 355,628 93
Paymeuts during quarter	124,835 30
Balance November 30, 1905	$ 230,793 63

DISPOSITION OF FUNDS

First National Bank of Santa Fe	$ 19,223 13
Bank of Commerce, Albuquerque	21.470 70
First National Bank of Las Vegas	23,016 96
First National Bank of Albuquerque	23,009 85
San Miguel National Bank, Las Vegas	23,009 25
First National Bank of Raton	23,009 46
First National Bank of Roswell	11,732 05
National Bank of Commerce of New York	10,604 89
Citizens National Bauk of Roswell	15,142 94
First National Bank, Clayton	15,106 50
First Nationol Bank, Carlsbad	15,140 53
Silaer City National Bank	4,000 00
State National Bank, Albuquesque	22,421 32
*Taos County Bank, Taos, N M.	3,341 54
*New Mexico Savings Bank & Trust Company, Albuquerque.	540 52
Balance May 31, 1905	$ 230,793 63

*Funds not available.

QUARTERLC STATEMENT—*Of the Territoriat Treasurer of New Mexico, Frist Quarter of ths 57th Fircal Year, Commencing December 1, 1905, and Ending February 28, 1906.*

Title of Fund or Account	Balances Nov. 30, 1905	Receipts dur quarter.	Transfers to funds.	Transfers from funds	Payments dur. quarter	Balances Feb. 28, 1906.
Interest fund	$ 34,665 72	$	$ 26,654 73	$	$ 14,785 00	$ 46,535 45
Interest on deposits	50 00	1,602 05		827 00	535 01	290 04
Interest and sinking fund certicate of indebtedness	12 00	239 11		212 00		39 11
University of New Mexico	345 14		9,218 69		4,975 26	4,588 57
University of New Mexico deficiency fund	12 51		24 40		30 73	6 18
University of New Mexico income fund		2 982 35			1,391 60	1,589 75
University of New Mexico saline fund		525 00			525 00	
Agricultural College	1,101 13		6,044 86		896 91	6,249 08
Agricultural College income fund	655 94	250 30			655 94	250 30
Agricultural College permanent fund	462 40				462 40	
Reform School fund	3,248 35		2,470 67		1,239 19	4,479 83
Reform School income fund	360 80	18 01				378 81
Reform School permanent fund						
Blind Asylum fund	1,285 50		4,880 99			6,166 49
Blind Asylum income fund	358 42	155 80				514 22
Blind Asylum permanent fund			1,656 32			1,656 32
New Mexico School of Mines	235 01		7,052 69		6,625 76	661 94
School of Mines income fund		187 10			187 10	
School of Mines permanent fund						
Deaf and Dumb Asylum	700 03		1,410 12			2,110 15
Deaf and Dumb Asylum income fund	297 20	160 38				457 58
Deaf and Dumb Asylum permanent fund						
Miners' Hospital fund	1,285 50		4,157 46	1,656 32	1,716 05	2,070 59
Miners' Hospital income fund	256 19	209 59			449 68	16 10
Miners' Hospital permanent fund						
New Mexico Insane Asylum	871 98		29,949 44		28,017 66	2,803 76
Insane Asylum income fund		117 40			97 60	19 80
Insane Asylum permanent fund						
Penitentiary income fune	178 16	133 45			297 56	14 05
Penitentiary current expense fund			6,863 87		2,231 64	4,622 23
Penitentiary maintenance fund	3,401 63		19,558 54	2,000 00	18,202 34	2,757 83
Penitentiary convicts earnings fund	323 65	8,108 30			7,784 21	647 74
Penitentiary permanent fund	45					45
New Mexico Military Institute	3,215 97		7,054 65		6,758 64	3,511 98
Military Institute income fund	335 67	94 48			430 15	
Military Institute permanent						
Water Reservoir permanent fund	60 00					60 00
Compilation fund	8 50	178 50		114 00		73 00

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico. First Quarter of the 67th Fiscal Year, Commencing December 1, 1905, and Ending February 28, 1906.*—Continued.

Title of Fund or Account	Balances Nov. 30, 1905	Receipts dur. quarter.	Transfers to funds	Transfers from funds.	Payments dur. quarter	Balances Feb 28, 1906.
Normal School, N. M, (Silver City)	$ 866 79	$	$ 7,081 90	$	$ 3,830 09	$ 4,118 60
Normal School. S C, income fund	90	106 70	.....	.....	.....	107 60
Normal School, S. C, permanent	.....	.....	.....	.....	.....	.....
Normal School, Las Vegas	267 80	.....	7,099 47	.....	3,835 36	3,531 91
Normal School, Las Vegas, income fund	.....	106 69	.....	.....	106 69	.....
Normal University, Las Vegas, permanent	.....	.....	.....	.....	.....	.....
Special purposes	1,465 50	24 37	.....	.....	.....	1,489 87
Common School income fund	15,975 93	11,222 61	.....	.....	20,876 32	6,322 22
Proceeds 5 per cent U S land sales permanent	14,581 57	5,093 80	.....	.....	.....	19,675 37
Charitable Institutions	7,621 19	12,639 91	.....	.....	7,018 30	13,242 80
Sheep Sanitary fund	15 79	4,315 81	.....	.....	.....	4,331 60
Cattle indemnity fund	2,163 96	15,724 59	.....	.....	7,385 08	10,553 47
Compensation of assessors	2 638 33	10,750 26	.....	.....	9,958 54	3,430 05
Salary fund	18,898 83	3,237 15	35,506 14	.....	18,275 84	39,366 28
Supreme Court fund	682 56	.....	245 06	.....	270 85	656 77
Miscellaneous fund	3 880 90	.....	13,191 24	447 85	5,547 47	11,076 82
Militia fund	.....	.....	1,159 54	.....	511 30	648 24
Capitol contingent expense fund	292 50	.....	3,914 47	.....	1,691 04	2,515 93
Capitol Building Bonds sinking fund	18 05	806 96	.....	675 00	.....	150 01
Provisional indebtedness sinking fund	46,823 29	1,914 02	.....	.....	.....	48,737 41
Geological survey	.....	24 41	.....	24 41	.....	.....
Louisiana Purchase Exposition fund 54th fiscal year	10 61	39 05	.....	45 00	.....	4 66
Louisiana Purchase Exposition fund 55-56th fiscal year	54 43	437 74	.....	404 00	.....	88 17
Scenic Route	146 02	.....	3,500 00	.....	3,331 75	314 27
United States Land Commission	2,451 17	.....	.....	.....	778 72	1,672 45
The Palace income fund	258 53	314 00	.....	.....	83 10	489 43
Southwestern and International Express Co	63 29	.....	.....	.....	.....	63 29
Territorial purposes, 54th fiscal year	.....	585 56	.....	585 56	.....	.....
Territorial purposes, 55th fiscal year	.....	849 65	.....	849 65	.....	.....
Territorial purposes, 56th fiscal year	.....	4,100 02	1,435 21	5,535 23	.....	.....
Territorial purposes, 57th fiscal year	2 633 60	102,587 04	.....	105,220 64	.....	.....
Territorial institutions, 54th fiscal year	.....	341 59	.....	341 59	.....	.....
Territorial institutions, 55th fiscal year	.....	722 26	.....	722 26	.....	.....
Territorial institutions, 56th fiscal year	.....	2,927 22	.....	2,927 22	.....	.....
Territorial institutions, 56th fiscal year	2,161 87	82,436 85	722 26	85,320 98	.....	.....
Improvement Rio Grande income	2,026 58	1,051 86	.....	302 26	2 60	2,773 58
Improvement Rio Grande, permanent	1,982 84	11,864 91	.....	1,186 49	.....	12,661 26
Orphans Children Home, Belen	24 16	.....	2,168 86	.....	.....	2,193 02

GUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, First Quarter of the 57th Fiscal Year, Commencing December 1, 1905, and Ending February 28, 1906.*—Continued.

Title of Fund or Account	Balances Nov. 30, 1905	Receipts dur. quarter	Transfers to funds	Transfers from funds	Payments dur quarter.	Balances Feb. 28, 1906
Water Reservoir income for irrigation purposes	4,318 28	1,120 06		586 55	1,013 78	3,848 01
Public Buildings at Capitol income	1,940 02	235 70				2,175 72
Casaual deficit bonds sinking fund	24 87	114 47		116 00		23 34
Current expense bonds sinking fund	38,098 45	10,262 77				48,361 22
Insurance fund	3,842 04	22 333 01			1,051 07	25,123 98
Artesian Well—District No 1	335 75	331 20			328 16	338 79
Territorial institutions bonds, sinking fund	11 84	449 73				461 57
Capitol rebuilding bonds sinking fund	11 84	449 73				461 57
Military institute bonds, sinking fund	7 87	299 82				307 69
Insane asylum bonds, sinking fund	7 87	299 82				307 69
Deficiency fund	117 91	4,496 53			2,043 07	2,571 37
Camino real fund	98 25	3,747 10				3,845 35
U. S. land fees fund	47 16	1,798 59			80 00	1.765 75
Mounted police fund	196 54	7,494 22			2,061 01	5,629 75
Elephant Butte Water Users Asso'n. of N. M			2 075 30		1,413 85	661 45
Territorial Library fund			2,700 21		397 05	2,303 16
Capitol insurance fund			2,302 92		2 003 58	299 34
Total	$ 230,793 63	$ 342,628 60	$ 210,100 01	$ 210,100 01	$ 192,140 05	$ 381,282 18

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, First Quarter of the 57th Fiscal Year, Commencing December 1, 1905, and Ending February 28, 1906.*—Continued.

RECAPITULATION.

Balances November 30, 1905	$ 230,793 63
Receipts during quarter	342,628 60
Total to be accounted for	$ 573,422 23
Payments during quarter	192,140 05
Balances February 28, 1906	$ 381,282 18

DISPOSITION OF FUNDS.	Amount.
First National Bank of Santa Fe	$ 98,362 51
Bank of Commerce, Albuquerque	27,943 89
First National Bank of Las Vegas	29,998 94
First National Bank of Albuquerque	29,996 31
San Miguel National Bank, Las Vegas	29,995 25
First National Bank of Raton	29,995 37
First National Bank of Roswell	14,924 00
National Bank of Commerce of New York	11,452 01
Citizens National Bank of Roswell	19,963 87
First National Bank, Clayton	19,954 60
First National Bank, Carlsbad	19,963 09
Silver City National Bank	19,845 74
State National Bank, Albuquerque	25,004 54
*Taos County Bank, Taos, N. M	3,341 54
*New Mexico Savings Bank & Trust Co., Albuquerque	540 52
Balances February 28, 1906	$ 381,282 18

*Funds not available.

QUARTERLY RTATEMENT.—*Of the Territorial Treasurer of New Mexico, 2d Quarter of the 57th Fiscal Year, Commincing Maach 1st, 1906, and Ending May 31, 1906.*

Title of Fvnd or Account.	Balances Nov. 30, 1905.	Receipts during quarter.	Transfers to funds	Transfers from funds	Payments during quarter.	Balances May 31, 1906.
Interest fund	$ 46,535 45	$	$ 3,433 35	$	$ 8,800 00	$ 41,168 80
Interest on deposits	290 04	2,012 11		454 43	1,014 57	833 15
Interest and sinking fund certificate of indebtedness.	39 11	129 13				168 24
University of New Mexico	4,588 57		847 33		4,588 57	847 33
University of New Mexico deficiency fund	6 18		6 18		6 18	6 18
University of New Mexico income sund	1,589 75	130 00			1,689 75	30 00
Univers-ty of New Mexico saline fund						
Agricultural College	6,249 08		547 52		6,249 00	547 60
Agricultural College income fund	250 30	104 00			250 30	104 00
Agricultural College permanent fund						
Reform School fund	4,479 83		209 49		1,373 43	3,315 89
Reform School income fund	378 81	15 60				394 41
Reform School permanent fund						
Blind Asylum fund	6,166 49		394 04		6,166 49	394 04
Blind Asylum income fund	514 22				514 22	
Blind Asylum permanent fund	1,656 42					1,656 32
New Mexico School of Mines	661 94		637 08			1.299 02
School of Mines income fund						
School of Mines permanent fund						
Deaf and Dumb Asylum	2,110 15		128 28		2,110 15	128 28
Deaf and Dumb Asylum income fund	457 58				457 28	
Deaf and Dumb Asylum permanent fund						
Miners' Hospital fund	2,070 59		338 65			2,409 24
Miners' Hospital income fund	16 10	29 12				45 22
Miners' Hospital permanent fund						
New Mexico Insane Asylum	2,803 76		2,619 33		3,499 94	1,923 15
Insane Asylum income fund	19 80				19 80	
Insane Asylum permanent fund						
Penitentiary income fund	14 05				14 00	5
Penitentiary current expense fund	4,632 23		858 58		3 399 96	2,090 85
Penitentiary maintenance fund	2;757 83		2,162 20		3,922 90	997 22
Penitentiary convicts earning fund	647 74	5,322 31			4,999 70	970 35
Penitentiary permanent fund	45					45
New Mexico Military Institute	3,511 98		637 59		3,949 70	199 87
Military Institute income fund						
Military Institute permanent						
Water Reservoir permanent fund	60 00					60 00
Compilation fund	73 00	59 50				132 50

CUARTERLY SSATETEMENT.—*Of the Territorial Treasuer ef New Mexico, 2d Quarter of the 57th Fiscal Year, Gommencing March 1st, 1906, and Ending May 31, 1906.*—Continued.

Title of Fund or Account.	Balances Nov 30, 1905	Receipts dur. ing quarter.	Transfers to funds.	Transfers from funds.	Payments dur- ing quarten.	Balances May 31, 1909
Normal School, N. M. (Silver City)	$ 4,118 60	$	$ 649 31	$	$ 4,521 59	$ 246 32
Normal Sthool, S. C., income fund	107 69					107 60
Normal School, S. C., permanent						
Normal School, Las Vegas	3,531 91		653 76		3,983 25	203 42
Normal School, Las Vegas, income fund						
Normal School, Las Vegas, permanent						
Special purposes	1,489 87	6 18				1,496 05
Common School income fund	6,322 22	5 492 39			1,012 12	10,802 49
Proceeds 5 per cent U. S land sales permanent	19,675 37		454 43			20,129 80
Charitable institutions	13,242 80	1,156 63	12 29		3,947 17	1 ,464 55
Sheep Sanitary fund	4,331 60	606 96			4,378 97	559 59
Cattle indemnity fund	10,553 47	1,109 24			6,865 19	4,797 52
Compensation of assessors	3,430 05	1,007 21			1,666 16	2,771 10
Salary fund	39,366 28	3,266 40	4,551 51		19,239 00	29,945 19
Supreme Court fund	656 77		30 49		84 30	602 96
Miscellaneous fund	11,076 82		1,606 26		7,084 89	5,598 19
Militia fund	648 24		138 50		602 20	124 54
Capitol contingent expense fund	2,515 93		497 42		2,044 39	968 96
Capitol Building bonds sinking fund	150 01	378 72			106 00	422 73
Provisional indebtednesss inking fnnd	48 737 41	294 23	1 54			49,033 18
Geological Survey		6 18		6 18		
Louisiano Purchase Exposition fund, 54th fiscal year	4 66	9 91				14 57
Louisiana Purchase Exposition fund 55-56th fical years	88 17	208 45			61 00	235 62
Scenic Route	314 27				314 27	
United States Land Commission	1,672 45				483 98	1,189 17
The Palade income fund	489 43	278 00			132 15	635 28
Soushern Western and International Express Company	63 29					63 29
Territorial purposes, 54th fiscal year		148 29		148 29		
Territorial purposes, 55th fiscal year		626 57		626 57		
Territorial purposes, 56th fiscal year		1'693 20	774 86	2 468 06		
Territorial purposes, 57th fiscal year		11,206 68	102 98	11,309 66		
Territorial institutions, 54th fiscal year		86 48		86 48		
Territorial institutions, 55th fiscal year		532 60		532 60		
Territorial institutions, 56th fiscal year		1,208 87		1,208 87		
Territorial Institutions, 57th fiscal year		5,915 97	617 13	6,533 10		
Impro ement Rio Grande income	2,773 58	1,300 00		130 00		3,943 58
Improvement Rio Grende permanent	12,661 26					12,661 26
Orphans Children Home, Belen	2,198 02		166 07		2 193 02	166 07

QUARTERLY STATEMENT.—*Of the Territorial Treasurer of New Mexico, 2d Quarter of the 37th Fiscal Year, Commencing March 1st, 1906, and Ending May 31, 1906.*—Continued.

Title of Fund or Account	Balances Nov 30, 1905	Receipts during quarter	Transfers to funds	Transfers from funds	Payments during quarter	Balances May 31, 1905
Water Reservoir income for irrigation purposes	$ 3,848 01	$	$	$	$ 811 58	$ 3,056 33
Tublic Buildings at Capitol income	2,175 72					2,175 72
Casual deficit bonds sinking fund	23 34	47 20				70 54
Current expense bonds sinking fund	48,361 22	1,016 32	9 68			49,387 22
Insurance fund	25,123 98	2 329 58			1,325 70	26,117 86
Artesian Wells—District No 1	338 79	36 00			355 59	19 20
Territorial institutions bonds sinking fund	461 57	32 25	46			494 28
Capitol Rebuilding bonds, sinking fund	461 57	32 25	46			494 28
Military Institute bonds, sinking fund	307 69	21 51	31			329 51
Insane Asylum bonds, sinking fund	307 69	21 51	31			329 51
Deficiency fund	2,571 37	322 72	4 61		1,552 64	1 370 06
Camino Real fund	3,845 35	268 90	3 84		403 38	3,714 71
U S. land fees fund	1,765 75	129 00	1 85			1,896 66
Mounted police fund	5,629 75	537 81	7 68		4,121 81	2,053 43
Elephant Butte Water Users Association of N. M	661 45		130 00			791 45
Territorial Library fund	2,303 16		246 88		101 30	2,448 74
Capitol insurance fund	299 34		252 44		95 87	455 91
Pullman Car tax fund		461 08		230 54	230 54	
Total	$ 381,282 18	$ 49,597 12	$ 23,734 78	$ 23,734 78	$ 120,728 70	$ 310,150 60

QUARTERLY STATMMENT.—*Of the Territorial Treasurer of New Mexico, 2d Quarter of the 57th Fiscal Year, Commencing March 1st, 1906, and Ending Moy 31, 1906.*—Continued.

RECAPITULATION

Balance February 28, 1906	$ 381,28[illegible] 18
Receipts during quarter	49,587 12
Total to be accounted for	$ 440,879 30
Payments curing quarter	120,728 70
Balance May 31, 1906	$ 310,150 60

DISPOSITION OF FUNDS.

First National Bank of Santa Fe	$ 4,943 13
Bank of Commerce, Albubuerque	28,151 64
First National Bank of Las Vegas	30,213 71
First National Bank of Albuquerque	30,221 31
San Miguel National Bank, Las Vegas	30,220 00
First National Bank of Raton	30 220 82
First National Bank of Roswell	15,026 20
National Bank of Commerce of New York	11,727 70
Citizens National Bank of Roswell	20,110 02
First National Bank, Clayton	20,104 25
Nirst National Bank, Carlsbad	20,111 48
Silver City National Bank	10,994 95
State National Bank, Albuquerbue	25,191 67
American National Bank of Silver City	20,021 66
*Taos County Bank, Taos, N. M.	3,341 64
*New Mexico Savings Bank a Trust Company, Albuquerque.	540 52
Brlance May 31, f906	$ 310,150 60

*Funds not available.

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 57th Fiscal Year, Commencing June 1st, 1906, and Ending August 31st, 1906.*

Title of fund or account	Balances May 31, 1906.	Receipts dur quarter.	Transfers to funds.	Transfers from funds.	Payments dur. quarter.	Balances Aug. 31, 1906.
Interest fund	$ 41,168 80	$	$ 22,746 02		$ 14,560 00	$ 49,354 82
Interest on deposits	833 15	2,232 50			506 91	2,558 74
Interest and sinking fund, Certificate of Indebtness	168 24	268 30				436 54
University of New Mexico	847 33		7,764 48		7,830 29	781 52
University of New Mexico, deficiency fund	6 18		26 63		24 25	8 56
University of New Mexico income fund	30 00	4,545 15			4,575 15	
University of New Mexico saline fund						
Agricultural College	547 60		5,093 04		547 60	5,093 04
Agricultural College income fund	104 00	24 00			104 00	24 00
Agricultural College permanent fund						
Reform School fund	3,315 89		2,092 90			5,408 79
Reform School income fund	394 41					394 41
Reform School permanent fund						
Blind Asylum fund	394 04		4,154 87			4,548 91
Blind Asylum income fund						
Blind Asylum permanent fund	1,656 32				1,656 32	
New Mexico School of Mines	1,299 02		5,947 86		4,287 59	2,959 29
School of Mines income fund						
School of Mines permanent fund						
Deaf and Dumb Asylum	128 28		1,185 65			1,313 93
Deaf and Dumb Asylum income fund		57 20				57 20
Deaf and Dumb Asylum permanent fund						
Miners Hospital fund	2,409 24		3,535 91		2,297 70	3,647 45
Miners' Hospital income fund	45 22				45 22	
Miners' Hospital permanent fund						
New Mexico Insane Asylum	1,923 15		25,339 31		14,668 03	12,594 43
Insane Asylum income fund		18 00				18 00
Insane Asylum permanent fund						
Penitentiary income fund	05					05
Penitentiary current expense fund	2,090 85		5,872 06		3,399 96	4,562 95
Penitentiary maintenance fund	997 22		15,040 99		14,576 95	1,461 26
Penitentiary convicts earnings fund	970 35	13,869 25			10,345 95	4,493 65
Penitentiary permanent fund	45					45
New Mexico Military Institute	199 87		5,949 99		5,554 38	595 48
Military Institute income fund						
Military Institute permanent						
Water Reservoir permanent fund	60 00					60 00
Compilation fund	132 50	34 00				166 50

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 57th Fiscal Year, Commencing June 1st, 1906, and Ending August 3st, 1906.*—Continued.

Title of fund or account	Balances May 31, 1906.	Receipts dur. quarter.	Transfers to funds	Transfers from funds	Payments dur quarter	Balances Aug. 31, 1906.
Normal School, N M (Silver City)	246 32		$ 5,962 28	$	$ 3,120 80	$ 3,087 80
Normal School S C, income fund	107 60					107 60
Oormal School, S C, permanent						
Normal School, Las Vegas	203 42		5,981 45		3,205 43	2,979 44
Normal School, Las Vegas, income fund						
Mormal University, Las Vegas, permanent						
Special purposes	1,496 05	26 63				1,522 68
Common School income fund	10,802 49	3,870 18	454 43		8,412 40	6,714 70
Proceeds 5 per cent U. S. land sales permanent	20,129 80			454 43		19,675 37
Charitable institutions	10,464 55	10 934 61	43		6,986 02	14,413 57
Sheep sanitary fund	559 59	3,286 31				3,845 90
Cattle indemnity fund	4,797 52	11,233 47			6,676 95	9,354 04
Compensation of assessors	2,771 10	9 268 30			9,475 16	2,564 24
Salary fund	27,945 19	3,570 50	30,928 48		18,472 82	43,971 35
Supreme court fund	602 96		214 04		90 60	726 40
Miscellaneous fund	5,598 19		11,544 00		5,788 84	11,353 35
Militia fund	184 54		1,016 43		603 85	597 12
Capitol contingent expense fund	968 96		3,412 56		2,245 56	2,135 96
Capitol Building Bonds sinking fund	422 73	632 11				1,054 84
Provisional indebtedness sinking fund	49,033 18	1,597 70	05			50,630 93
Geological survey		26 64		26 64		
Louisiana Purchase Exposition fund 54th F Y	14 57	42 58				57 15
Louisiana Purchase Exposition fund 55-56th F Y	235 62	1,492 07				1,727 69
United States Land Commission	1,189 17				341 62	847 55
The Palace Income Fund	635 28	411 00			43 55	1,002 73
So Western and International Express Co	63 29					63 29
Territorial purposes, 54th fiscal year		639 08		639 08		
Territorial purposes, 55th fiscal year		970 65		970 65		
Territorial purposes, 56th fiscal year		2 102 29	1,609 73	3,712 02		
Territorial purposes, 57th fiscal year		91,080 29	3 62	91,083 91		
Territorial institutions, 54th fiscal year		372 75		372 75		
Territorial institutions, 55th fiscal year		825 02		825 02		
Territorial institutions, 56th fiscal year		1,500 83		1,500 83		
Territorial institutions, 57th fiscal year		72,161 55	827 99	72,989 54		
Improvement Rio Grande income	3 943 58					3,943 58
Improvement Rio Grande, permanent	12,661 26					12,661 26
Orphans Children Home, Belen	166 07		1,855 39		1,843 36	178 10
Water Reservoir income for irrigation purposes	3,036 33				571 98	2,464 35

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 57th Fiscal Year, Commencing June 1st, 1906, and Ending August 31st, 1906.*—Continued.

Title of fund or account	Balances May 31, 1006.	Receipts dur. quarter.	Transfers to funds	Transfers from funds	Payments dur quarter.	Balances Aug 31, 1906.
Public Buildings at Capitol income.	$ 2,175 72	$	$	$	$	$ 2,175 72
Casual deficit bonds sinking fund	70 54	58 67				129 21
Current expense bonds sinking fund	49,387 22	8,686 14	34			58,073 70
Insurance fund	26,117 86	1.308 00			7 951 80	19,474 06
Artesian Wells—District No 1	19 20	800 40			380 42	439 18
Territorial institutions bonds, sinking fund	494 28	393 63	02			887 93
Capitol rebuilding bonds, sinking fund	494 28	393 63	02			887 93
Military institute bonds, sinking fund.	329 51	262 43	01			591 95
Insane asylum bonds, sinking fund	329 51	262 43	01			591 95
Deficiency fund	1,370 06	3,936 08	16		2,616 32	2,689 98
Camino real fund	3,714 71	3,280 00	14		1,409 06	5,585 19
U. S. land fees fund	1,896 66	1,574 38	06			3,471 10
Mounted police fund	2,053 43	6,560 08	27		3,169 26	5,444 52
Elephant Butte Water Users Association of N M	791 45					791 45
Territorial Library fund	2,448 74		2 136 37		394 38	4,190 73
Capitol insurance fund.	455 91		2.032 99	148 01		2,340 89
U. S annual appro. for Agricultural College		25,000 00			25,000 00	
Globe Express Co		16 20		8 10		8 10
Total	$ 310.150 60	$ 289,625 03	$ 172,730 98	$ 172,730 98	$ 193,781 08	$ 405,994 55

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, Third Quarter of the 57th Fiscal Year, Commencing June 1st, 1906, and Ending August 31st, 1906.*—Continued.

RECAPITULATION

Balance May 31 1906	$ 310,150 60
Receipts during quarter	289,625 03
Total to be accounted for	$ 599,775 63
Payments during quarter	193,781 08
Balance August 31, 1906	$ 405,994 55

DISPOSITION OF FUNDS.	Amount.
First National Bank of Santa Fe	$ 87,500 21
Bank of Commerce, Albuquerque	28,368 01
First National Bank of Las Vegas	30,445 49
First National Bank of Albuquerque	30,438 62
San Miguel National Bank, Las Vegas	30,446 75
First National Bank of Raton	30,450 32
First National Bank of Roswell	15,149 24
National Bank of Commerce of New York	12,800 39
Citizens National Bank of Roswell	20,262 44
First National Bank, Clayton	20,254 25
First National Bank, Carslsbad	20,266 02
Silver City National Bank	20,14[illegible] 27
State National Bank, Albuquerque	25,384 94
American National Bank, of Silver City	20,175 54
The National Bank of New Mexico of Raton	10,025 00
Taos County Bank, Taos, N. M	3,341 54
*New Mexico Savings Bank & Trust Co. Albuquerque	540 52
Balances Aug 31, 1906	$ 405.994 55

*Funds not available

QUARTERLY STATEMENT.—*Of the Territorial Treasurer of New Mexico, 4th Quarter of the 57th Fiscal Year, Commencing Sept. 1, 1906, and Ending November 30, 1906.*

Title of Fund or Account	Balances Aug 31, 1906	Receipts dur. quarter	Transfers to funds.	Transfers from funds.	Payments dur. quarter.	Balances Nov. 30, 1906
Interest fund	$ 49,354 82		$ 7,596 60		$ 8,383 33	$ 48,568 09
Interests on deposits	2,558 74	2,293 43			228 70	4,623 47
Interest and Sinking fund, Cert. of Ind	436 54	130 04				566 58
University of New Mexico	781 52		786 37		781 52	786 37
University of N. M., deficiency fund	8 56		10 93		16 82	2 67
University of New Mexico income fund		2,902 59			2,902 50	
University of New Mexico saline fund						
Agricultural College	5,093 04		506 44		4,585 20	1,014 28
Agricultural College income fund	24 00	36 80			24 00	36 80
Agricultural College permanent fund						
Reform School fund	5,408 79		195 87			5,604 66
Reform School income fund	394 41	107 75				502 16
Reform School permanent fund						
Blind Asylum fund	4,548 91		374 42		2,500 00	2,423 33
Blind Asylum income fund		97 96				97 96
Blind Asylum permanent fund						
New Mexico School of Mines	2,959 29		592 22		3,161 42	390 09
School of Mines income fund						
School of Mines permanent fund						
Deaf and Dumb Asylum	1,313 93		117 32		1,354 28	76 97
Deaf and Dumb Asylum income fund	57 20	130 00			57 20	130 00
Deaf and Dumb Asylum permanent fund						
Miners' Hospital fund	3,647 45		320 82			3,968 27
Miners' Hospital income fund		59 60				59 60
Miners' Hospital permanent fund						
New Mexico Insane Asylum	12,594 43		2 456 72		13,420 13	1,631 02
Insane Asylum income fund	18 00	98 80			88 40	28 40
Insane Asylum permanent fund						
Penitentiary income fund	05	115 65				115 70
Penitentiary current expense fund	4,562 95		1,950 70		3,378 80	3,134 85
Penitentiary maintenance fund	1,461 26		4,982 80		1,698 94	4,745 12
Penitentiary convicts earnings fund	4,493 65	12,093 63			11,504 96	5,082 32
Penitentiary permanent fund	45					45
New Mexico Military institute	595 48		593 11			1,188 59
Military Institute income fund		43 80				43 80
Military Institute permanent						
Water Reservoir permanent fund	60 00					60 00
Compilation fund	166 50	51 00				217 50

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, 4th Quarter of the 57th Fiscal Year, Commencing Sept. 1, 1906, and Ending November 30, 1906.*—Continued.

Title of Fund or Account	Balances Aug 31 1906	Receipts dur quarter.	Transfers to funds	Transfers from funds	Payments dur quarter	Balances Nov. 30, 1906.
Normal School N M (Silver City)	3,087 80		600 43		3,494 31	293 92
Normal School, S C, income fund	107 60					107 60
Normal School, S C permanent						
Normal School, Las Vegas	2,979 44		608 32		3,187 96	399 80
Normal School, Las Vegas, income fund						
Normal University, Las Vegas, permanent						
Special purposes	1,522 68	10 94				1,533 62
Common School income fund	6,714 70	13,654 81			658 10	19,711 41
Proceeds 5 per cent U S. land sales permanent	19 675 37					19,675 37
Charitable institutions	14,413 57	1,427 42	13 27		5,435 39	10,418 87
Sheep sanitary fund	3 845 90	1,026 00				4,871 90
Cattle indemnity fund	9 354 04	4,165 35			6 562 06	6,957 33
Compensation of assessors	2,564 24	1,224 87			883 52	2,905 59
Salary fund	43,971 35	2,931 00	10,285 50		17 455 90	39,732 04
Supreme court fund	726 40		70 79		50 45	746 74
Miscellaneous fund	11 353 35	118 00	3,804 33		5,600 92	9,674 76
Militia fund	597 12		333 86		682 65	248 33
Capitol contingent expense fund	2,135 96		1,133 08		1,327 10	1,941 94
Cap B dg Bonds Skg. fund	1 051 84	323 48				1 378 32
Provissional indebtedness sinking fund	50,630 93	299 19	1 65			50,931 78
Geological Survep.		10 94		10 94		
Louisiana Purchase Exposition fd. 54th F. Y.	57 15	17 47				74 62
Louisiana Purchase Exposition fd, 55-56th F. Y.	1,727 69	152 85				1,880 54
United States Land Commission	847 55				449 96	397 59
The Palace Income Fund	1,102 73	213 00			68 10	1,147 63
So Western and International Express Co	63 29					63 29
Territorial purposes, 54th fiscal year		262 41		262 41		
Territorial purposes, 55th fiscal year		517 79		517 79		
Territorial purposes 56th fiscal year		1,174 91	780 20	1,955 11		
Territorial purposes, 57th fiscal year		12 339 93	17,165 28	29,505 21		
Territorial institutions 54th fiscal year		153 10		153 10		
Territorial institutions, 55th fiscal year		440 13		440 13		
Territorial institutions 56th fiscal year		838 89		838 89		
Territorial institutions 57th fiscal year		5,789 33	531 39	6,320 72		
Improvement Rio Grande income	3,943 58					3,943 58
Improvement Rio Grande, permanent	12,661 26					12,661 26
Orphans Children Home, Belen	178 10		160 68			338 78
Water Reservoir in, for irrigation purposes	2,464 35	60 00		6 00	514 48	2,003 87

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, 4th Quarter of the 57th Fiscal Year, Commencing Sept. 1, 1906, and Ending November 30, 1906.*—Continued.

Title of Fund or Account.	Balances Aug 31. 1906.	Receipts dur. quarter	Transfers to funds	Transfers from funds	Payments dur. quarter.	Balances Nov 30, 1906.
Public Buildings at Capitol income	2,175 72	283 47				2,459 19
Casual deficit bonds sinking fund	129 21	32 80				162 01
Current expense bonds sinking fund	58,073 70	1,189 32	10 46		10,000 00	49,273 48
Insurance fund	19,474 06	805 00		17,054 11	2,145 95	1,079 00
Artesian Wells—District No. 1	439 18	575 42			369 65	644 95
Territorial institutions bonds, sinking fund	887 93	44 81	50			933 24
Capitol rebuilding bonds, sinking fund	887 93	31 57	50			920 00
Military institute bonds, sinking fund	591 95	29 88	33			622 16
Insane asylum bonds, sinking fund	591 95	29 88	33			622 16
Deficiency fund	2,689 98	315 78	4 98		901 71	2,109 03
Camino Real fund	5,585 19	373 45	4 15		1,683 67	4 279 12
U. S land fees fund	3,471 10	179 27	1 99			3,652 36
Mounted police fund	5 444 52	746 90	8 30		2,359 77	3,839 95
Elephant Butte Water Users Assn'n. of N M	791 45		6 00		791 45	6 00
Territorial Library fund	4,190 73		644 10		5 00	4,8 9 83
Capitol insurance fund	2,340 89		658 56		2 644 59	354 86
Wells Fargo and Express Co		497 80		248 90	248 90	
Globe Espress Co.	8 10				8 10	
Territorial purposes 58 fiscal year		2,647 32				2,647 32
Territorial Institutions 58 fiscal year		2,426 71				2,426 71
Total	$ 405,994 55	$ 75,522 33	$ 57,313 31	$ 57,313 31	$ 121,515 98	$ 360,000 90

QUARTERLY STATEMENT—*Of the Territorial Treasurer of New Mexico, 4th Quarter of the 57th Fiscal Year, Commencing Sept. 1, 1906. and Ending November 30, 1906* —Continued

RECAPITULATION	
Balance Aug. 31, 1906	$ 405,994 55
Receipts during quarter	75,522 33
Total to be accounted for	$ 481,5 6 88
Payments during quarter	121,515 98
Balance November 30, 1906	$ 360,000 90

I certify the foregoing statement to be true and correct

J. H VAUGHN,
Territerial Treasurer

Santa Fe, N. M , 1, 1906.

DISPOSITION OF FUNDS	AMOUNT
First National Bank of Santa Fe	$ 47,208 16
Bank of Commerce, Albuquerque	28,000 00
First National Bank of Las Vegas	30,000 00
First National Bank of Albuquerque	30,000 00
San Miguel National Bank, Las Vegas	30,000 00
First National Bank of Raton	30,000 00
First National Bank of Roswell	15,000 00
National Bank of Commerce of New York	10,910 68
Citizens National Bank of Roswell	20,000 00
First National Bank Clayton	20,000 00
First National Bank, Carlsbad	20,000 00
Silver City National Bank	20,000 00
State National Bank, Albuquerque	25,000 00
American National Bank, of Silver City	20 000 00
The National Bank of N M of Raton	10,000 00
*Taos County Bank, Taos, N M	3,341 54
*New Mexico Savings Bank & Trust Co , Alb	540 52
Balances Nov 30, 1906	$ 360,000 90

*Funds not available.

J. H. Vaughn. Territorial Tereasnrer, in Acoount with Terriaorial Purposss 54tn Fiscal Year.

1905						1905					
Mch. 1	To receipts	1st quarter.	$	653 48		Mch. 1	By transfer	1st qaarter	$	368 17
June 1	" "	2nd "		355 91		June 1	" "	2nd "		343 87
Sept, 1	" "	3rd "		598 20		June 1	" wts. paid	2nd "		297 35
Nov. 30	" "	4th "		618 85		Sept. 1	" transfers	3rd "		598 20
1906						Nov 30	" "	4th "		618 85
Nch 4	" "	1st "		585 56		1906				
June 1	" "	2ud "		148 29		Mch 1	" "	1st "		585 56
Sept 1	" "	3rd "		639 08		June 1	" "	2nd "		148 29
Nov. 30	" "	4th "		262 41		Sept 1	" "	3rd "		639 06
						Nov 30	" "	4th "		262 41
				$ 3,861 78						$ 3,861 78

J. H. Vaugh. Territorial Treasurer, in Account with Territorial Purposes, 55th Fiscal Year.

1905						1905				
Mch. 1	To receipts	1st quarter	$	4,493 70		Nch 1	By transfer	4st quarter	$	3,311 22
June 1	" "	2nd "		1 709 20		June 1	" "	2nd "		1,122 74
Sept. 1	" "	3rd "		2,018 47		June 1	" wts. paid	2nd "		1,768 94
Nov 30	" "	4th "		1,881 30		Sept. 1	" transfer	3rd "		2,018 47
1906						Nov. 30	" "	4th "		1,881 30
Mch 1	" "	1st "		849 65		1906				
Jnne 1	" "	2nd "		626 57		Mch. 1	" "	1st "		849 65
Sept. 1	" "	3rd "		970 65		June 1	" "	2nd "		626 57
Nov. 30	" "	4th "		517 79		Sept. 1	" "	3rd "		970 65
						Nov 30	" "	4th "		517 79
				$13,067 33						$13,067 33

J. H. Vaughn, Territorial Treasurer, in Account with Territorial Purposes, 56th Fiscal Year.

1904						1905				
Dec. 1	To balrnce		. .	$ 1,576 87		Mch. 1	By transfer	1st quarter		$76,561 07
1905						Mch 1	By wts paid	1st "		456 01
Mch 1	" receipts	1st quarter		86,960 75		June 1	" " "	2nd "		11,824 68
Mch 1	" transfer	1st "		3,679 35		June 1	" transfer	2nd "		15,406 19
June 1	" "	2nd "		1,548 37		Sept 1	" "	3rd "		87,009 80
June 1	" receipts	2nd "		10,500 57		Nov. 30	" "	4th "		11,894 88
Sept. 1	" transfer	3rd "		2,616 67		1906				
Sept. 1	" receipts	3rd "		84,393 13		Mch. 1	" "	1st "		5,535 23
Nov. 30	" "	4th "		9,394 73		June 1	" "	2nd "		2,468 06
Nov 30	" transfer	4th "		2,500 15		Sept 1	" "	3ad "		3,712 02
1906						Nov. 30	" "	4th "		1,955 11
Mch 1	" receipts	1st "		4,100 02						
Mch 1	" transfer	1st "		1,435 21						
June 1	" receipts	2nd "		1,693 20						
June 1	" transfer	2nd "		774 86						
Sept. 1	" "	3rd "		1,609 73						
Sept. 1	" receipts	3rd "		2,102 29						
Nov 30	" "	4th "		1,174 91						
Nov 30	" transfer	4th "		780 20						
				$216,831 05						$216,831 05

J. H. Vaughn, Territorial Treasurer, in Account with Territorial Purposes, 57th Fiscal Year.

1905					1906		
Nov. 30	To receipts	4th quarter	$ 2 633 60		Mch 1	By Transfer	1st quarter $105,220 64
1906					June 1	" "	2nd " 11,309 66
Mch 1	" "	1st "	102,587 04		Sept 1	" "	3rd " 91.083 91
June 1	" "	2nd "	11,206 68		Nov 30	" "	4th " 29,505 21
June 1	To transfer	2nd "	102 98				
Sept 1	" "	3rd "	3 62				$237,119 42
Sept. 1	To receipts	3rd "	91,080 29				
Nov. 30	" "	4th "	12,339 93				
Nov. 30	To transfer	4th "	17,165 28				
			$237,119 42				

J. H. Vaughn Territorial Treasurer in Account with Territorial Purposes, 58th Fiscal Year.

1906			
Nov. 30	To receipts	4th quarter	$ 2,647 32

J. H. Vaugh, Territorial Treasurer, in Account with Territorial Institutions 54th Fiscal Year.

1905					1905		
Mch. 1	To receipts	1st quarter	$ 381 13		Mch 1	By transfer	1st quarter. $ 214 83
June 1	" "	2nd "	207 71		June 1	" "	2nd " 374 01
Sept 1	" "	3rd "	348 95		Sept. 1	" "	3rd " 348 95
Nov 30	" "	4th "	361 14		Nov 30	" "	4th " 361 14
1906					1906		
Mch 1	" "	1st "	341 59		Mch 1	" "	1st " 341 59
June 1	" "	2nd "	86 48		June 1	" "	2nd " 86 48
Sept 1	" "	3rd "	372 75		Sept 1	" "	3rd " 372 75
Nov 30	" "	4th "	153 10		Nov 30	" "	4th " 153 10
			$ 2,252 85				$ 2,252 85

J. H. Vaughn, Territorial Treasurer, in Account with Territorial Institutions, 55th Fiscal Year.

1905					1905		
Mch. 1	To receipts	1st quarter.	$ 3,819 76		Mch. 1	By transfer	1st quarter $ 2,814 72
June 1	" "	2nd "	1,452 88		June 1	" "	2nd " 2,457 92
Sept. 1	" "	3rd "	1,715 40		Sept 1	" "	3rd " 1,715 40
Nov. 30	" "	4th "	1,599 12		Nov. 30	" "	4th " 1,599 12
1906					1906		
Mch 1	" "	1st "	722 26		Mch 1	" "	1st " 722 26
June 1	" "	2nd "	532 60		June 1	" "	2nd " 532 60
Sept. 1	" "	3rd "	825 02		Sept 1	" "	3rd " 825 02
Nov. 30	" "	4th "	440 13		Nov. 30	" "	4th " 440 13
			$ 11 107 17				$ 11, 07 17

J. H. Vaughn, Territorial Treasurer, in Account with Territorial Institutions, 56th Fiscal Year.

1904							
Nov. 30	To receipts	4th	quarter.		$ 1,274	63	
1905							
Mch. 1	"	"	1st	"	64,446	54	
June 1	"	"	2nd	"	5,005	20	
June 1	" tranfer	2nd		"	58	38	
Sept 1	" receipts	3rd		"	57,308	49	
Nov 30	"	"	4th	"	5,885	35	
1906							
Mch 1	"	"	1st	"	2,927	22	
June 1	"	"	2nd	"	1,208	87	
Sept 1	"	"	3rd	"	1,500	83	
Nov. 30	"	"	4th	"	838	89	
					$140,454	40	

1905						
Mch 1	By transfer	1st	quarter.		$61,690	16
June 1	"	"	2nd	"	2,945	08
June 1	" wts paid	2nd		"	6,149	51
Sept 1	" transfer	3rd		"	37,308	49
Nov 30	"	"	4th	"	5 885	35
1906						
Mch 1	"	"	1st	"	2,927	22
June 1	"	"	2nd	"	1,208	87
Sept 1	"	"	3rd	"	1,500	83
Nov. 30	"	"	4th	"	838	89
					$140,454	40

J. H. Vaughn, Territorial Treasurer, in Account with Territorial Institutions, 57th Fiscal Year.

1005							
Nov. 30	To receipts	4th	quarter		2,161	87	
1906							
Mch. 1	"	"	1st	"	82,436	85	
Mch 1	" transfer	1st		"	722	26	
June 1	"	"	2nd	"	617	13	
June 1	" receipts	2nd		"	5,915	97	
Sept 1	"	"	3rd	"	72,161	55	
Sept 1	" transfer	3rd		"	827	99	
Nov. 30	"	"	4th	"	531	39	
Nov 20	" receipts	4th		"	5,789	33	
					$171,164	34	

1906						
M$h. 1	By transfer	1st	quarter.		$85,320	98
June 1	"	"	2nd	"	6,533	10
Sept. 1	"	"	3rd	"	72,989	54
Nyv 30	"	"	4th	"	6,320	72
					$171,164	34

J. H. Vaughn Territorial Treasurer, in Account with Territorial Institutions, 58th Fiscal Year.

1906			
Nov. 30	To receipts 4th quarter	$ 2,426	71

J. H. Vaughn, Territorial Treasurer, in Account with Interest Fund.

1904							
Dec. 1	To balance				$19,908	81	
Dec. 1	" coupons on hand pd.				1,937	17	
1905							
Mch. 1	" transfer	1st	quarter		25,684	71	
June 1	"	"	2nd	"	8,278	17	
Sept. 1	"	"	3rd	"	26,401	38	
Nov. 30	"	"	4th	"	3,742	63	
1906							
Mch. 1	"	"	1st	"	26,654	73	
June 1	"	"	2nd	"	3.433	35	
Sept 1	"	"	3rd	"	22,746	02	
Nov 30	"	"	4th	"	7,596	60	
					$146,383	57	
1906							
Dec. 1	To balance cash on han$				48,568	00	

1904							
Dec. 1	By coupons paid prior to Dec. 1, 1904.				$ 1,937	17	
1905							
Mch. 1	By coupons paid	1st	qer.		13,683	32	
June 1	"	"	2nd	"	11,461	66	
Sept. 1	"	"	3rd	"	14,565	00	
Nov. 30	"	"	4th	"	9,640	00	
1906							
Mch. 1	"	"	1st	"	14,785	00	
June 1	"	"	2nd	"	8,800	00	
Sebt. 1	"	"	3rd	"	14,560	00	
Nav. 30	"	"	4th	"	8,383	33	
Nov. 20	By balance cash on hand.				48,568	00	
					$146,383	57	

J. H. Vaughn, Territorial Treasurer, in Account with Compilation Fund.

1904			1905		
Dec. 1	To Bal. cash on hand.	$ 467 50	Mch. 1	By transfer 1st quarter.	$ 500 00
1905			Nov. 30	" " 4th "	282 00
Mch. 1	To receipts 1st quarter.	76 50	1906		
June 1	" " 2nd "	93 50	Mch 1	" " 1st "	114 00
Sept. 1	" " 3rd "	59 50	Nov. 30	By Bal. cash on hand..	217 50
Nov 30	" " 4th "	93 50			
1906					
Mch. 1	" " 1st "	178 50			
June 1	" " 2nd "	59 50			
Sept. 1	" " 3rd "	34 00			
Nov. 30	" " 4th "	51 00			
		$ 1,113 50			$ 1,113 50
1906					
Dec. 1	To Bal. cash on hand .	217 50			

J. H. Vaughn, Territorial Treasurer, in Account with School Fund.

1904			1905		
Dec. 1	To Bal. cash on hand. .	$ 725 00	Mch. 1	By warrants paid 1st quarter	$ 725 00

J. H. Vaughn, Territorial Treasurer, in Account with Interest on Deposits.

1904			1905		
Dec 1	To Bal. cash on hand..	$ 4,891 34	Mch 1	By wts. paid 1st quarter	$ 6,600 00
1905			Sept 1	" " " 3rd "	2,527 47
Mch. 1	To receipts 1st quarter	1,755 94	Nov. 30	" " " 4th "	625 03
June 1	" " 2nd "	1,539 25	Mov. 30	By transfer 4th "	1,479 13
Sept. 1	" " 3rd "	1,284 20	1906		
Nov 30	" " 4th "	1,810 90	Mch. 1	" " 1st "	827 00
1906			Mch. 1	By wts paid 1st "	535 01
Mch. 1	" " 1st "	1,602 05	June 1	By transfer 2nd "	454 43
June 1	" " 2nd "	2,012 11	June 1	By wts paid 2nd "	1,014 57
Sept. 1	" " 3rd "	2,232 50	Sept 1	" " " 3rd "	506 91
Nov 30	" " 4th "	2,293 43	Nov 30	" " " 4th "	228 70
			Nov. 30	By Bal. cash on hand...	4,623 47
		$ 19,421 72			$ 19,421 72
1906					
Dec. 1	To Bal. cash on hand .	4,623 47			

J. H. Vaughn, Territorial Treasurer, in Account with Special Tax 50th Fiscal Year.

1904			1905		
Dec 1	To balance cash on hand	$7 97	Nov. 30	By transfer 4th quarter	$7 97

J. H. Vaughn, Territorial Treasurer, in Account with Capitol Contingent Bond Sinking Funds.

1904			1905		
Dec. 1	To balance cash on han	$13 37	Nov. 30	By transfer 4th quarter	$13 37

J. H. Vaughn, Territorial Treasurer, in Account with Special Purposes.

1904			
Dec. 1	To bal. cash on hand ...		$2,246 69
1905			
Mch. 1	To receipts 1st quarter.		31 21
June. 1	" "	2nd "	14 86
Sept 1	" "	3rd "	24 95
Nov. 30	" "	4th "	25 78
1906			
Mch. 1	" "	1st "	24 37
June. 1	" "	2nd "	6 18
Sept. 1	" "	3rd "	26 63
Nov 30	" "	4th "	10 94
			$2 411 62
1906			
Dec. 1	To balance cash on hand		$1,533 62

1905		
Mch. 1	By Wks. paid 1st quarter	$ 398 00
June 1	" " 2nd "	122 00
Nov 30	" Transfer 4th "	358 00
1906		
Nov. 30	" balance cash on hand	1,533 62
		$2,411 62

J. H. Vaughn, Territorial Treasurer, in Account with Interest and Sinking Fund Certificate of Indebtedness.

1904			
Dec 1	To balance cash on hand		$ 5,939 70
1905			
Mch 1	" receipts 1st quarter		858 17
June. 1	" "	2nd "	344 28
Sept. 1	" "	3rd "	436 09
Nov. 30	" "	4th "	416 69
1906			
Mch 1	" "	1st "	239 11
June 1	" "	2nd "	129 13
Sept 1	" "	3rd "	268 30
Nov. 30	" "	4th "	130 04
			$8,761 51
1906			
Dec 1	To balance cash on hand		$566 58

1905		
Mch. 1	By certificates. and coupons paid 1st quarter	$ 6,724 70
Sept 1	By certificates and coupons paid 3rd quarter	500 00
Nov 30	By certificates and coupons paid 4th quarter	267 23
Nov. 30	By Transfer 4th quarter	491 00
1906		
Mch. 1	By Transfer 1st quarter	212 00
Nov 30	By balance cash on hand	566 68
		$8,761 51

J. H. Vaughn, Territorial Treasurer, in Account with Assessors Fund.

1904			
Dec 1	To balance cash on hand		$2,115 92
1905			
Mch 1	" Receipts 1st quarter		9,865 28
June. 1	" "	2nd "	997 07
Sept. 1	" "	3rd "	8'788 72
Nov. 30	" "	4th "	1,452 42
1906			
Mch 1	" "	1st "	10,750 26
June 1	" "	2nd "	1,007 21
Sept. 1	" "	3rd "	9,268 30
Nov. 30	" "	4th "	1,224 87
			$45,470 05
1906			
Dec. 1	To balance cash on hand		$2,905 59

1905		
Mch 1	By wts. paid 1st quarter	$ 8,115 26
June 1	" " 2nd "	1,638 03
Sept. 1	" " 3rd "	9.090 98
Nov. 30	" " 4th "	1,736 81
1906		
Mch 1	" " 1st "	9,958 54
June 1	" " 2nd "	1,666 16
Sept. 1	" " 3rd "	9,475 16
Nov. 30	" " 4th "	883 52
Nov. 30	Balance cash on hand	2,905 59
		$ 45,470 05

J. H. Vaughn, Territorial Treasurer, in Account with University of New Mexico

1904						1905					
Dec. 1	To balance cash on hand				$ 110 16	Mch 1	By wts paid	1st quarter.			$ 5,731 29
1905						June 1	"	"	2nd	"	3,039 08
Mch. 1	" transfer	1st quarter.			8,660 21	Sept. 1	"	"	3rd	"	4,580 28
yune 1	"	"	2nd	"	766 73	Tov. 30	"	"	4th	"	4,310 50
Sept. 1	"	"	3rd	"	7,417 87	1906					
Nov. 30	"	"	4th	"	1,051 32	Mch. 1	"	"	1st	"	4,975 26
1906						June 1	"	"	2nd	"	4,588 57
Mch. 1	"	'	1st	"	9,218 69	Sept. 1	"	"	3rd	"	7,830 29
June 1	"	"	2nd	"	847 33	Nov. 30	"	"	4th	"	781 52
Sept. 1	"	"	grd	"	7,764 14	Nov. 30	By balance cash ca hand				786 37
Nov. 30	"	"	4th	"	786 37						
					$36,623 16						$36,623 16
1906											
Dec. 1	To balance cash on hand				786 37						

J. H. Vaughn, Torritorial Treasurer, in Account with University of New Mexico, Income.

1905						1905					
Mch. 1	To receipts	1st quarter			$ 487 36	Mch. 1	By wts. paid	1st quarter			$70 40
June 1	"	"	2nd	"	1,722 83	June 1	"	"	2nd	"	516 96
Sept 1	"	"	3rd	"	45 88	Sept. 1	"	"	3rd	"	1,668 71
Nov. 30	"	"	4th	"	3,195 46	Nov 30	"	"	4th	"	3,195 46
1906						1906					
Mch. 1	"	"	1st	"	2,981 35	Mch 1	"	"	1st	"	1,391 60
June 1	"	"	2nd	"	130 00	Juue 1	"	"	2nd	"	1,689 75
Sept. 1	"	"	3rd	"	4.545 15	Sept 1	"	"	3rd	"	4,575 15
Nov. 30	"	"	4th	"	2,902 59	Nov. 30	"	"	4th	"	2,902 59
					$16,010 52						$16,019 62

J. H. Vaughn, Territorial Treasurer, in Account with Uniqersity of New Mexico, Deficiency Fund.

1904						1905					
Deo. 1	To balance cash on hand				$ 1 25	Mch. 1	By wts. paid	1st quarter.			8 56
1905						June 1	"	"	2nd	"	8 04
Mch 1	To transfer	1st quarter			15 35	Sept. 1	"	"	3rd	"	30 34
June 1	"	"	2nd	"	26 71	Nov. 30	"	"	4th	"	34 58
Sept 1	"	"	2rd	"	24 93	1906					
Nov. 30	"	"	4th	"	25 79	Mch 1	"	"	1st	"	30 73
4906						June 1	"	"	2ne	"	6 18
Mch. 1	"	"	1st	"	24 40	Sept. 1	"	"	3rd	"	24 25
June 1	"	"	2nd	"	6 18	Nov 30	"	"	4th	"	16 82
Sept. 1	"	"	3rd	"	26 63	Nov. 30	By balance caoh on hand				2 67
Nov. 30	"	"	4te	"	10 93						
					$ 162 17						$ 162 17
1906											
Dec. 1	To balance cash on hand				2 67						

J H. Vaughn, Territorial Treasurer, in Account with Saline Fund.

1905						1905					
Sept. 1	To receipts	3rd quarter.			$ 525 00	Sept 1	By wts. paid	3rd quarter			$ 525 00
1906						1906					
Moh. 1	"	"	1st	"	525 00	Mch 1	"	"	1st	"	525 00
					$ 1,050 00						$ 1,050 00

J. H. Vaughn, Territorial Treasurer, in Account with Agricultural College Fund.

1904.								1905.						
Dec.	1	To Bal cash on hand. ..				$ 253 77		Mch	1	By Wts. pd. 1st quarter.			3,708 89
1905.								June	1	" " " 2nd "			1,865 77
Mch	1	" Transfer 1st quarter				5,320 89		Sept.	1	" " " 3rd "			2,801 85
June	1	" " 2nd "				457 05		Nov	30	" " " 4th "			1,736 59
Sept.	1	" " 3rd "				4,551 07		1906					
Nov.	30	" " 4th "				631 45		Mch.	1	" " " 1st "			896 91
1906								June	1	" " " 2nd "			6,249 00
Mch	1	" " 1st "				6,044 86		Sept.	1	" " " 3rd "			547 60
June	1	" " 2nd "				547 52		Nov.	30	" " " 4th "			4,585 20
Sept	1	" " 3rd "				5,093 04				" " Balance cosh on hand.			1,014 28
Nov.	30	" " 4th "				506 44							$ 23,406 09
						23,406 09							
1906.													
Dec.	1	To Bal. cash on hand.				$ 1.014 28							

J. H. Vaughn, Terrieorial Treasurer, in Account with Agricultural College Income Fund.

1905								1905.					
Mch	1	To Receipts 1st quarter				1,085 86		Mch	1	By Wts pd 1st quarter .			656 07
June	1	" " 2nd "				133 53		June	1	" " " 2nd "			429 79
Sept	1	" " 3rd "				14 32		Sept	1	" " " 3rd "			147 85
Nov	30	" " 4th "				655 94		1906					
1906								Mch	1	" " " 1st "			655 94
Mch	1	" " 1st "				250 30		June	1	" " " 2nd "			250 30
June	1	" " 2nd "				104 00		Sept	1	" " " 3rd "			104 00
Sept	1	" " 3rd "				24 00		Nov	30	" " " 4th "			24 00
Nov	30	" " 4th "				36 80				" " Balance cash on hand..			36 80
						2,304 75							2,304 75
1906.													
Dec.	1	To Bal cash on hand				$ 36 80							

J. H. Vaughn, Territorial Treasurer in Account with Agricultural College Permanent Fund

1905								1905.					
Mch.	1	To Receipts 1st quarter				5,760 00		Mch.	1	By Wts. pd. 1st quarter			5,760 00
Sept.	1	" " 3rd "				480 00		Sept	1	" " " 3rd "			17 60
						6,240 00		1906					
								Mch	1	" " " 1st "			462 40
													6,240 00

J. H. Vaughn, Territorial Treasurer in Account with Reform School Fund.

1904.								1906.					
Dec	1	To Bal. cash on hand..				526 76		Mch	1	By Wts. pd. 1st quarter			1,239 19
1905								June	1	" " " 2nd "			1,373 43
Mch	1	" Transfer 1st quarter				1,327 17		Nov	30	" Bal cash on hand. .			5,604 66
June	1	" " 2nd "				108 92							
Sept	1	" " 3rd "				1,132 78							
Nov.	30	" " 4th "				152 72							
1906													
Mch	1	" " 1st "				2,470 67							
June	1	" " 2nd "				209 49							
Sept.	1	" " 3rd "				2,092 90							
Nov	30	" " 4th "				195 87							
						8,217 28							8,217 28
1906.													
Dec.	1	To Bal. cash on hand				5.604 66							

J. H. Vaughn, Territorial Treasurer, in Account with Reform School Income Fund.

1904				1905	
Dec. 1	To balance cash on hand	$ 483 20		Mch. 1	By wts paid 1st quarter	$ 622 55
1905				1906	
Mch 1	To receipts 1st quarter	139 35		Nov. 30	By balance cash on hand	502 16
June 1	" " 2nd "	9 60				
Sept. 1	" " 3rd "	150 03				
Nov 30	" " 4th "	201 17				
1906						
Mch. 1	" " 1st "	18 01				
June 1	" " 2nd "	15 60				
Nov 30	" " 4th "	107 75				
		1,124 71				$ 1,124 71
1906						
Dec. 1	To balance cash on hand	$ 502 16				

J. H. Vaughn, Territorial Treasurer, in Account with Reform School Permanent Fund.

1904				1905	
Dec. 1	To balance cash on hand	$ 1,000 00		Mch. 1	By wts. paid 1st quarter	$ 1,390 71
1905						
Mch. 1	To transfer 1st quarter	390 71				$ 1,390 71
		$ 1,390 71				

J H Vaugh. Territorial Treasurer, in Account with Blind Asylum Fund.

1904				1905	
Dec 1	To balance cash on hand	$ 526 76		June 1	By wts. paid 2nd quarter	$ 1,853 93
1905				Sept 1	" " 3rd "	108 92
Mch. 1	To transfer 1st quarter	1,327 17		1906		
June 1	" " 2nd "	108 92		June 1	" " 2nd "	6 166 49
Sept 1	" " 3rd "	1,132 78		Nov 30	" " 4th "	2,500 00
Nov 30	" " 4th "	152 72		Nov. 30	By balance cash on hand	2,423 33
1906						
Mch. 1	" " 1st "	4,880 99				
June 1	" " 2nd "	394 04				
Sept. 1	" " 3rd "	4,154 87				
Nov. 30	" " 4th "	374 42				
		$13,052 67				$13,052 67
1906						
Dec. 1	By balance cash on hand	2,423 33				

J. H. Vaughn, Territorial Treasurer, in Account with Blind Asylum Income Fnnd.

1904				1905	
Dec. 1	To balance cash on hand	$ 601 25		June 1	By wts. paid 2nd quarter	$ 804 33
1905				Sept 1	" " 3rd "	145 40
Mch. 1	To receipts 1st quarter	203 08		1906		
June 1	" " 2nd "	145 40		June 1	" " 2nd "	514 12
Sept. 1	" " 3rd "	150 06		Nov. 30	By balance cash on hand	97 96
Nov 30	" " 4th "	208 36				
1906						
Mch 1	" " 1st "	155 80				
Nov. 30	" " 4th "	97 96				
		$ 1,561 91				$ 1,561 91
1906						
Dec. 1	To balance cash on hand	97 96				

J. H. Vaughn, Territorial Treasurer, in Account with Blind Asylum Permanent Fund.

1904				1905	
Dec. 1	To balance cash on hand	$ 1,656 32		Mch 1	By wts. paid 1st quarter. $ 1,656 32
1905				Sept 1	" " 3rd " 1,350 72
Mch. 1	To receipts 1st quarter	960 00		7906	
Mch. 1	" transfer 1st "	390 72		Sepr. 1	" " 3rd " 1,656 32
1906					
Mch. 1	" " 1st "	1,656 32			
		$ 4,663 36			$ 4,663 36

J. H. Vaughn, Territorial Treasurer, in Account with School of Mines Fund.

1704				1905	
Dec 1	To balance cash on hand	$ 2,446 76		Mch. 1	By wts. paid 1st quarter $ 6,336 83
1905				June 1	" " 2nd " 2,102 38
Mch 1	To receipts 1st quarter.	5,992 45		Sept 1	" " 3rd " 3,164 81
June 1	" " 2nd "	525 39		Nov. 30	" " 4th " 2,977 19
Sept 1	" " 3rd "	5,150 42		1906	
Nov 30	" " 4th "	721 20		Mch. 1	" " 1st " 6,625 76
1906				Sept. 1	" " 3rd " 4,287 59
Mch. 1	" " 1st "	7 052 69		Nov 30	" " 4th " 3,161 42
June 1	" " 2nd "	637 08		Nov. 30	By balance cash on hand 390 09
Sept 1	" " 3rd "	5,947 86			
Nov. 30	" " 4th "	592 22			
		$29 046 07			$29,046 07
1906					
Dec 1	To balance cash on hand	390 09			

J. H. Vaughn, Territorial Treasurer, in Account with School of Mines Fund.

1904				1905	
Dec. 1	To balance cash on hand	$ 308 77		Mch. 1	By wts paid 1st quarter $ 473 85
1905				June 1	" " 2nd " 36 00
Mch. 1	To receipts 1st quarter.	201 08		Sept. 1	" " 3rd 36 00
June 1	" " 2nd "	36 00		Nov. 30	" " 4th " 213 64
Sept 1	" " 3rd "	142 80		1906	
Nov 30	" " 4th "	70 84		Mch. 1	" " 1st " 187 10
1906					
Mch. 1	" " 1st "	187 10			
		$ 946 59			$ 846 59

J. H. Vaughn. Territorial Treasurer, in Account with Deaf and Dumb Asylum Fund.

1904				1905	
Dec. 1	To balance cash on hand	$ 1,411 90		Mch 1	By wts paid 1st quarter $ 2,274 23
1905				Sept 1	" " 3rd " 1,159 23
Mch. 1	To transfer 1st quarter	1,327 17		1906	
June 1	" " 2nd "	108 92		June 1	" " 2nd " 2,110 15
Sept 1	" " 3rd "	1,132 78		Nov. 30	" " 4th " 1,354 28
Nov 30	" " 4th "	152 72		Nov. 30	By balance cash on hand 76 97
1906					
Mch. 1	" " 1st "	1,410 12			
June 1	" " 2nd "	128 28			
Sept 1	" " 3rd "	1,185 6[illegible]			
Nov. 30	" " 4th "	117 32			
		$ 6,974 86			$ 6,974 86
1906					
Dec 1	To balance cash on hand	76 97			

J. H. Vaughn, Territorial Treasurer, in Account with Deaf and Dumb Asylum Income Fund.

1904							
Dec. 1	To banlance cash on hand				$	390	15
1905							
Mch. 1	To receipts	1st	quarter			95	60
June 1	"	"	2nd	"		37	00
Sept. 1	"	"	3rd	"		150	00
Nov. 30	"	"	4th	"		147	20
1906							
Mch. 1	"	"	1st	"		160	38
Sept 1	"	"	3rd	"		57	20
Nov. 30	"	"	4th	"		130	00
					$	1,167	53
1906							
Dec 1	To balance cash on hand					130	00

1905						
Mch. 1	By wts. paid	1st	quarter	$	448	75
Sept 1	"	"	3rd	"	74	00
1906						
June 1	"	"	2nd	"	457	58
Nov. 30	"	"	4th	"	57	20
Nov 30	By balance cash on hand				130	00
				$	1,167	53

J. H. Vaughn, Territorial Treasurer, in Account with Deaf and Dumb Asylum Permanent Fund.

1904						
Dec. 1	To balance cash on hand			$	200	00

1905						
Mch 1	By wts paid	1st	quarter	$	200	00

J. H. Vaughn, Territorial Treasurer, in Account with Miners Hospital Fund.

1904							
Dec. 1	To balance cash on hand				$	106	95
1905							
Mch 1	By transfer	1st	quarter			1,327	17
June 1	"	"	2nd	"		108	92
Sept. 1	"	"	3rd	"		1,132	78
Nov. 30	"	"	4th	"		152	72
1906							
Mch 1	"	"	1st	"		4,157	46
June 1	"	"	2nd	"		338	65
Sept. 1	"	"	3rd	"		3,535	91
Nov 30	"	"	4th	"		520	82
					$	11,181	38
1906							
Dec. 1	To balance cash on hand					3,968	27

1905						
June 1	By wts. paid	2nd	quarter	$	1,434	12
Sept. 1	"	"	3rd	"	108	92
1906						
Mch 1	By transfer	1st	quarter		1,656	32
Mch 1	By wts paid	1st	"		1,716	05
Sept 1	"	"	3rd	"	2,297	70
Nov. 30	By balance cash on hand				3,968	27
				$	12,181	38

J. H. Vaughn, Territorial Treasurer, in Account with Miners Hospital Income Fund.

1904							
Dec. 1	To balance cash on hand				$	157	36
1905							
Mch 1	To receipts	1st	quarter			188	42
June 1	"	"	2nd	"		70	80
Sept. 1	"	"	3rd	"		184	83
Nov. 30	"	"	4th	"		84	56
1906							
Mch. 1	"	"	1st	"		209	59
June 1	"	"	2nd	"		29	12
Nov. 30	"	"	4th	"		59	60
					$	984	28
1906							
Dec. 1	To balance cash on hand					59	60

1905						
June 1	By wts. paid	2nd	quarter	$	345	78
Sept. 1	"	"	3rd	"	84	00
1906						
Mch. 1	"	"	1st	"	449	68
Sept. 1	"	"	3rd	"	45	22
Nov. 30	By balance cash on hand				59	60
				$	984	28

J. H. Vaughn, Territorial Treasurer, in Account with Miners Hospital Permanent Fund.

1905			1905		
Mch. 1	To receipts 1st quarter.	$480 00	June 1	By wts. paid 2nd quarter.	$480 00

J. H. Vanghn, Territorial Treasurer, in Account with Insane Asylum Fund.

1904			1905		
Dec 1	To bulance cash on hand	$ 2,164 10	Mch. 1	By wts. paid 1st quarter	$15,128 10
1905			June 1	" 2nd "	7,004 64
Mch. 1	To transfer 1st quarter.	$19,968 64	Sept. 1	" 3rd "	10,537 22
June 1	" 2nd "	1,740 62	Nov. 30	" 4th "	9,910 09
Sept. 1	" 3rd "	17,091 38	1906		
Nov. 30	" 4th "	2,487 29	Mch. 1	" 13t "	28,017 66
1906			June 1	" 2nd "	3,409 94
Mch 1	" 1st "	29,949 44	Sept. 1	" 3rd "	14,668 03
June 1	" 2nd "	2,619 33	Nov. 30	" 4th "	13,420 13
Sept. 1	" 3rd "	25,339 31	Nov. 30	To balance cash on hand	1,631 02
Nov. 30	" 4th "	2,456 72			
		$103,816 83			$103,816 83
1906					
Dec. 1	To balance cash on hand	$ 1,631 02			

J. H. Vaughn, Territorial Treasurer, in Account with Insane Asylum Income Fund.

1904			1905		
Dec. 1	To balance cash on hand	$ 244 21	Mch 1	By wts. paid 1st quarter	$ 273 16
1905			June 1	" 2nd "	71 20
Mch. 1	To receipts 1st quarter.	100 15	Sept. 1	" 3rd "	70 00
Sept. 1	" 2rd "	212 14	Nov. 30	" 4th "	388 22
Nov. 30	" 4th "	246 08	1906		
1906			Mch 1	" 1st "	97 60
Mch. 1	" 1st "	117 40	June 1	" 2nd "	19 80
Sept 1	" 3rd "	18 00	Nov. 30	" 4th "	88 40
Nov. 30	" 4th "	98 80	Nov. 40	To balance cash on hand	28 40
		$ 1,036 78			$ 1,036 78
1906					
Dec. 1	To balance cash on hand	$ 28 40			

J. H. Vaughn, Territorial Treasurer, in Account with Penitentiary Income Fund.

1904			1905		
Dec. 1	To balance cash on hand	$ 44 85	Mch. 1	By wts. paid 1st quarter.	$ 18 35
1905			June 1	" 2nd "	27 00
Mch. 1	To receipts 1st quarter.	155 82	Sept 1	" 3rd "	193 27
June 1	" 2nd "	61 20	Nov. 30	" 4th "	158 03
Sept 1	" 3rd "	150 27	1906		
Nov. 30	" 4th "	162 67	Mch. 1	" 1st "	297 56
1906			June 1	" 2nd "	14 00
Mch. 1	" 1st "	133 45	Nov. 30	To balance cash on hand	115 70
Nov. 30	" 4th "	115 65			
		$ 823 91			$ 823 91
1906					
Dec. 1	To balance cash on hand	$ 115 70			

J. H. Vaughn, Territorial Treasurer, in Account with Penitentiary Current Expense Fund.

1904					
Dec. 1	To balance cash on hand				$1.173 60
1905					
Mch. 1	To transfer	1st	quarter		5,460 34
June. 1	"	2nd	"		660 03
Sept. 1	"	3rd	"		5,189 65
Nov. 30	"	4th	"		1,715 11
1906					
Mch. 1	"	1st	"		6,863 87
June. 1	"	2nd	"		858 58
Sept. 1	"	3rd	"		5,872 06
Nov. 30	"	4th	"		1,950 70
					$29,743 94
1906					
Dec. 1	To balance cash on hand				$ 3,134 85

1905					
Mch. 1	by wts. paid	1st	quarter		$3,294 96
June. 1	"	2nd	"		3,294 96
Sept 1	"	3rd	"		4,393 28
Nov. 30	"	4th	"		3,215 53
1906					
Mch 1	"	1st	"		2,231 64
June. 1	"	2nd	"		3,399 96
Sept. 1	"	3rd	"		3,399 96
Nov. 30	"	4th	"		3,378 80
Nov. 1	To balance cash on hand				3,134 85
					$29,743 94

J. H. Vaughn, Territorial Treasurer, in Account with Penitentiary Maintenance Fund.

1904					
Dec. 1	To balance cash on hand				$ 1,315 97
1905					
Mch. 1	To transfer	1st	quarter		12, 428 16
June. 1	"	2nd	"		1,502 42
Sept. 1	"	3rd	"		11,812 82
Nov 30	"	4th	"		3,904 03
1906					
Mch 1	"	1st	"		19,558 54
June 1	"	2nd	"		2,176 29
Sept. 1	"	3rd	"		15,040 99
Nov. 30	"	4th	"		4,982 80
					$72,708 02
1906					
Dec. 1	To balance cash on hand				$ 4,745 12

1905					
Mch. 1	By wts paid	1st	quarter		$11,599 25
June 1	"	2nd	"		2,073 43
Sept. 1	"	3rp	"		12,159 53
Nov. 30	"	4th	"		1,729 56
1906					
Mch. 1	"	1st	"		18,202 34
Mch 1	By transfer	1st	"		2,000 00
June 1	By wts. paid	2nd	"		3,922 90
Sept. 1	"	3rd	"		14,576 95
Nov. 30	"	4th	"		1,698 94
Nov. 30	By balance cash on hand				4,745 12
					$72,708 02

J. H. Vaughn, Territorial Treasurer, in Account with Penitentiary Convicts Earning Fund.

1904					
Dec. 1	To balance cash on hand				$ 578 77
1905					
Mch. 1	To receipts	1st	quarter.		2.831 64
June 1	"	2nd	"		2,550 62
Sept. 1	To transfer	3rd	"		8,000 00
Sept. 1	To receipts	3rd	"		8,596 05
Nov. 30	"	4th	"		10,470 56
1906					
Mch. 1	"	1st	"		8,160 30
June 1	"	2nd	"		5,322 31
Sept. 1	"	2rd	"		13.869 25
Nov. 30	"	4tn	"		12,093 63
					$72,421 13
1906					
Dec 1	To balance cash on hand				$ 5,082 32

1905					
Mch 1	By wts. paid	1st	quarter		$ 2,783 44
June 1	"	2nd	"		2,526 28
Sept. 1	"	3rd	"		15,073 48
Nov. 30	"	4th	"		12,320 79
1906					
Mch 1	"	1st	"		7,784 21
June 1	"	2nd	"		4,999 70
Sept. 1	"	3rd	"		10,345 95
Nov. 30	"	4th	"		11,504 96
Nov. 30	By balance cash on hand				5,082 32
					$72,421 13

J. H. Vaughn, Territorial Treasurer, in Account with Penitentiary Permanent Fund

1904.				1905.			
Dec.	1	To Bal. cash on hand...	$ 791 83	Mch	1	By Wts pd. 1st quarter..	$ 900 00
1905					1	" Transfer 1st "	285 71
Mch.	1	" Recepts 1st quarter.	1,440 00	June	1	" Wts. pd 2nd "	147 75
				Sept.	1	" " " 3rd "	783 81
				Nov.	30	" " " 4th "	114 11
					"	" Bal cash on hand....	45
			$ 2,231 83				$ 2,231 83
1906.							
Dec	1	To Bal. cash on hand...	45				

J. H. Vaughn, Territorial Treasurer, in Account with Water Reservoir Permanent Fund.

1906.							
Dec.	1	To Bal. cash on hand....	$ 60 00				

J. H. Vaughn, Territorial Treasurer, in Account with Military Institute Fund.

1904.				1905			
Dec.	1	To Bal. cash on hand..	$ 954 65	Mch,	1	By Wts. pd. 1st. quarter	$ 4,845 31
1905.				June	1	" " 2nd "	2,103 02
Mch	1	Transf'r 1st quarter	5,993 68	Sept.	1	" " 3rd "	1,367 24
June	1	" 2nd "	527 53	1906			
Sept.	1	" 3rd "	5,132 41	Mch	1	" " 1st. "	6,758 64
Nov.	30	" 4th "	723 27	June	1	" " 2nd. "	3,949 70
1906.				Sept.	1	" " 3rd "	5,554 38
Mch.	1	" 1st "	7,054 65	Nov.	30	By Bal. cash on hand	1,188 59
June	1	" 2nd "	637 59				
Sept.	1	" 3rd "	5,949 99				$ 27,566 88
Nov.	30	" 4th "	593 11				
			$27,566 88				
1906							
Dec.	1	To Bal. cash on hand..	$ 1,188 59				

J. H. Vaughn, Territorial Treasurer, in Account with the Military Institute Income Fund.

1904				1905			
Dec.	1	To Bal. cash on hand	$ 172 41	Mch.	1	By Wts. pd. 1st. quarter	$ 265 09
1905				1906			
Mch.	1	To Rpts 1st quarter	92 68	Mch.	1	" " 1st. "	430 15
June	1	" 2nd. "	71 08	Nov.	30	By Bal. cash on hand	43 8
Sept.	1	" 3rd. "	150 00				$ 739 04
Nov.	30	" 4th. "	114 59				
1906							
Mch.	1	" 1st. "	94 48				
Nov.	30	" 4th "	43 80				
			$ 739 04				
1906							
Dec.	1	To Bal. cash on hand	$ 43 80				

J. H. Vaughn, Territorial Treasurer in Account with Military Institute Permanent Fund.

1905				1905			
Mch. 1	To Rpts. 1st quarter		$ 960 00	Mch. 1	By Wts, pd, 1st. quarter		$ 960 00

J. H. Vaughn, Territorial Treasurer, in Account with Normal School Silver City Fund.

1904				1905			
Dec. 1	To balance cash on hand		$ 816 64	Mch 1	By wts. paid	1st quarter	$ 3,481 70
1965				June 1	"	2nd "	3,975 90
Mch. 1	To transfer	1st quarter	6,655 39	Sept. 1	"	3rd "	4,220 55
June 1	"	2nd "	578 79	Nov 30	"	4th "	1,998 21
Sept. 1	"	3rd "	5,695 80	1906			
Nov. 30	"	4th "	796 53	Mch. 1	"	1st "	3,830 09
1906				June 1	"	2nd "	4,521 59
Mch. 1	"	1st "	7,081 90	Sept 1	"	3rd "	3,120 80
June 1	"	2nd "	649 31	Nov. 30	"	4th "	3,394 31
Sept. 1	"	3rd "	5,962 28	Nov. 30	To balance cash on hand		293 92
Nov. 30	"	4th "	600 43				
			$28,837 07				$28,837 07
1906							
Dec. 1	To balance cash on hand		$ 293 92				

J. H. Vaughn, Territorial Treasurer, in Account with Normal School Silver City Income Fund.

1904				1905			
Dec. 1	To balance cash on hand		$ 816 64	Nov. 30	By wts. paid	4th quarter	$ 711 11
1905				1906			
Mch. 1	To receipts	1st quarter.	86 00	Nov 30	By balance cash on hand		107 60
June 1	"	2nd "	78 51				
Sept. 1	"	3rd "	150 00				
Nov. 30	"	4th "	72 55				
1906							
Mch. 1	"	1st "	106 70				
			$ 818 71				$ 818 71
1906							
Dec. 1	To balance cash on hand		$ 107 60				

J. H. Vaughn, Territorial Treasurer, in Account with Normal School Silver City Permanent Fund.

1905				1905			
Mch. 1	To transfer	1st quarter.	$ 390 72	Mch 1	By wts. paid	1st quarter	$ 390 72

J. H. Vaughn, Territorial Treasurer, in Account with Normal School, Las Vegas Fund.

1904					1905		
Dec. 1	To balance cash on hand.		$ 85 12		Mch. 1	By wts. paid 1st quarter.	$ 4,411 32
1905					June 1	" 2nd "	2,340 24
Mch 1	To transfer 1st quarter		0,666 44		Sept 1	" 3rd "	3,532 64
June 1	" 2nd "		598 02		Nov 30	" 4th "	3,326 43
Sept. 1	" 3rd "		5,713 75		1906		
Nov. 30	" 4th "		815 10		Mch. 1	" 1st "	3,835 36
1906					June 1	" 2nd "	3,982 25
Mch 1	" 1st "		7,099 47		Sept. 1	" 3rd "	3.265 43
June 1	" 2nd "		653 76		Nov. 30	" 4th "	3,127 96
Sept. 1	" 3rd "		5,981 45		Nev. 30	By balance cash on hand	399 80
Nov. 30	" 4th "		608 32				
			$28,221 43				$28.221 43
1906							
Dec. 1	To balance cash on hand		$ 399 80				

J. H. Vaughn, Territorial Treasurer, in Account with Normal School, Las Vegas, Income Fund.

1905					1905		
Mch. 1	To Receipts 1st quarter		$ 86 00		Mch. 1	By wts. paid 1st quarter	$ 43 00
June. 1	" 2nd "		78 51		June. 1	" 2nd "	43 00
Sept. 1	" 3rd "		150 00		Sept 1	" 3rd "	78 51
Nov. 30	" 4th "		72 55		Nov. 30	" 4th "	222 55
1906					1906		
Mch 1	" 1st "		106 89		Mch. 1	" 1st "	106 69
			$ 493 75				$ 493 75

J. H. Vaughn, Territorial Treasurer, in Account with Normal School, Las Vegas. Permanent Fund.

1905			1905		
Mch. 1	To Transfer 1st quarter	$ 390 72	Mch. 1	By wts. paid 1st quarter	$ 390 72

J. H. Vaughn, Territorial Treasurer, in Account with Legal Expense Fund.

1904			1905		
Dec. 1	To Balance cash on hand	$ 192 60	Mch. 1	By wts. paid 1st quarter	$ 192 60

J. H. Vaughn, Territorial Treasurer, in Account with Special Tax 50th Fiscal Year Fund.

1904			1905		
Dec 1	To Balance cash on hand	$ 7 97	Nov. 30	By Transfer 4th quarter	$ 7 97

J. H. Vaughn, Territorial Treasurer, in Account with Common School Income Fund.

1904					1905		
Dec	1	To Balance cash on hand		$15,193 56	Mch. 1	By wts. paid 1st quarter	$12,156 93
1905					June. 1	" 2nd "	5,729 92
Mch. 1		Receipts 1st quarter		8,057 20	Sept. 1	" 3rd "	455 70
June. 1		" 2nd "		1,865 10	Nov. 30	" 4th "	15,270 50
Sept. 1		" 3rd "		13,757 17	1906		
Nov. 30		" 4th "		10,715 95	Mch. 1	" 1st "	20,876 32
1906					June 1	" 2nd "	1,012 12
Mch. 1		" 1st "		11,222 61	Sept. 1	" 3rd "	8,412 40
June. 1		" 2nd "		5,492 39	Nov. 30	" 4th "	658 10
Sept. 1		" 3rd "		3,870 18	Nov. 30	By Balance cash on hand	19,711 41
Sept. 1		Transfer 3rd "		454 43			
Nov. 30		Receipts 4th "		13,654 81			$84,283 40
				84,283 40			
1906							
Dec.	1	To Bal. cash on hand		$ 19,711 41			

J. H. Vaughn, Territorial Treasurer, in Account with Proceeds 5% U. S. Land Sales Permanent Funds.

1904					1906		
Dec.	1	To Bal. cash on hand		$ 11,875 92	Sept. 1	By Transfer 2rd quarter	$ 454 43
1905					Nov. 30	By Bal. cash on hand	19,675 37
Mch.	1	To Receipts 1st quarter		2,705 65			
1906							
Mch.	1	" 1st "		5,093 80			
June	1	Transfer 2nd "		454 43			
				20,129 80			$20,129 80
1906							
Dec.	1	To Bal. cash on hand		$ 19,675 37			

J. H. Vaughn, Territorial Treasurer, in Account with Charitable Institutions Fund.

1904					1905		
Dec.	1	To bal. cash on hand		$ 7,276 97	Mch. 1	By wts. paid 1st quarter.	$7,991 57
1905					June 1	[redacted] " 2nd "	7,209 43
Mch.	1	" receipts 1st quarter.		11,331 09	Sept. 1	" 3rd "	4,321 16
June	1	" " 2nd "		1,081 03	Nov. 30	" 4th "	3,791 36
June	1	" transfer 2nd "		9 51	1906		
Sept.	1	" receipts 3rd "		9,648 19	Mch. 1	" 1st "	7,018 30
Nov.	30	" " 4th "		1,587 92	June 1	" 2nd "	3,947 17
1906					Sept. 1	" 3rd "	6,986 02
Mch	1	" " 1st "		12,639 91	Nov. 30	" 4th "	5,435 39
June	1	" " 2nd "		1,156 63		" By bal. cash on hand	$ 10,418 87
June	1	" transfer 2nd "		12 29			
Sept.	1	" " 3rd "		43			
Sept.	1	" receipts 3rd "		10,934 61			
Nov.	30	" " 4th "		1,427 42			
Nov.	30	" transfer 4th "		13 27			
				57,119 27			$57,119 27
1906							
Dec.	1	To bal. cash on hand		$10,418 87			

J. H. Vaughn, Territorial Treasurer, in Account with Defficiency Fund.

1904				1905	
Dec. 1	To bal. cash on hand	$ 154 60		Mch. 1 By wts. paid 1st quarter.	$ 154 60
1905				1906	
Nov. 30	" receipts 4th quarter	117 91		Mch. 1 " 1st "	2,043 07
1906				June 1 " 2nd "	1,528 64
Mch. 1	" " 1st "	4,496 53		Sept. 1 " 3rd "	2,616 32
June 1	" transfer 2nd "	4 61		Nov. 30 " 4th "	901 71
June 1	" receipts 2nd "	322 72		30 By bal. cash on hand	$2,109 03
Sept. 1	" " 3rd "	3,936 08			
Sept. 1	" transfer 3rd "	16			
Nov. 30	" " 4th "	4 98			
Nov. 30	" receipts 4th "	315 78			
		9,353 37			$ 9,353 37
1906					
Dec. 1	To bal. cash on hand	$ 2,109 03			

J. H. Vaughn, Territorial Treasurer in Account with Sheep Sanitary Fund.

1904				1905	
Dec. 1	To bal. cash on hand	$ 125 40		June 1 By wts. paid 2nd quarter	$4,341 61
1905				Nov. 30 " 4th "	5,212 28
Mch. 1	To receipts 1st quarter.	4,036 94		1906	
June 1	" 2nd "	733 95		June 1 " 2nd "	4,378 97
Sept. 1	" 3rd "	3,476 87		Nov. 30 By bal. cash on hand	$ 4,871 90
Nov. 30	" 4th "	1,196 52			
1906					
Mch. 1	" 1st "	4,315 81			
June 1	" 2nd "	606 96			
Sept. 1	" 3rd "	3,286 31			
Nov. 30	" 4th "	1,026 00			
		$18,804 76			$18,804 76
1906					
Dec. 1	To bal. cash on hand	$ 4,871 90			

J. H. Vaughn, Territorial Treasurer in Account with Cattle Indemity Fund.

1904				1905	
Dec. 1	To Balance cash on hand	3,299 03		Mch 1 By Wts. paid 1st. quarter	4,754 56
1905				June 1 " " 2nd. "	5,970 71
Mch 1	To Receipts 1st. quarter	5,180 38		Sept. 1 " " 3rd. "	5,636 26
June 1	" 2nd. "	4,797 54		Nov 30 " " 4th. "	6,766 99
Sept 1	" 3rd. "	8,729 42		1906	
Nov. 30	" 4th. "	3,286 11		Mch. 1 " " 1st "	7,335 08
1906				June 1 " " 2nd. "	6,865 19
Mch 1	" 1st. "	15,724 59		Sept 1 " " 3rd "	6,676 95
June 1	" 2nd "	1,109 24		Nov. 30 " " 4th "	6,562 06
Sept. 1	" 3rd. "	11,233 47		Balance cash on hand	6,957 33
Nov. 30	" 4th. "	4,165 35			
		$ 57,525 13			$57,525 13
1906					
Dec. 1	To Balance cash on hand	$6,957 33			

J. H. Vaughn, Territorial Treasurer in Account with Capitcl Contingent Bond, Sinking Fund.

1904				1905	
Dec 1	To Balance cash on hand	$ 13 37		Nov. 30 By Transfer 4th quarter	$ 13 37

J. H. Vaughn, Territorial Treasurer in Account with Salary Fund.

1604					1905		
Dec. 1	To Balance cash on hand		$23,424 19		Mch. 1	By Wts paid 1st quarter	$15,843 98
1905					June 1	" 2nd "	18,830 22
Mch 1	To Receipts 1st	quarter	2,425 09		Sept. 1	" 3rd "	16,711 26
" 1	To Transfer 1st	"	22,113 90		Nov. 30	" 4th "	21,896 04
June 1	" 2nd	"	3,625 86		1906		
June 1	To Receipts 2nd	"	2,363 97		Mch. 1	" 1st "	18,275 84
Sept. 1	To Transfer 3rd	"	28,508 46		June 1	" 2nd "	19,239 00
Sept. 1	To Receipts 3rd	"	3,012 96		Sept. 1	" 3rd "	18,472 82
Nov. 30	To " 4th	"	2,793 39		Nov. 30	" 4rd "	17,455 90
Nov 30	To Transfer 4th	"	3,912 55		Nov. 30	To Balance cash in hand	39,732 04
1906							
Mch. 1	To Receipts 1st	"	3,237 15				
Mch. 1	To Transfer 1st	"	35,506 14				
June 1	" 2nd	"	4,551 51				
June 1	To Receipts 2nd	"	3,266 40				
Sept. 1	" 3rd	"	3,570 50				
Sept 1	To Transfer 3rd	"	30,928 48				
Nov. 30	" 4th	"	10,285 50				
Nov 30	To Receipts 4th	"	2,931 09				
			$186,457 10				$186,457 10
1906							
Dec. 1	To Balance cash on hand		$39,732 04				

J. H, Vaughn Territorial Treasurer in Acconnt with Maintendnce Board of Public Lands Fund.

1904					1905		
Dec. 1	To Balance cash on hand		$2,177 86		Mch 1	By Wts paid 1st quarter	$1,026 75
					June 1	" 2nd "	405 10
			$2,177 86		Nov. 30	By Transfer 4th "	746 01
							$2,177 86

J. H. Vaughn, Territorial Treasurer, in Account with Supreme Court, Fund.

1904					1905		
Dec. 1	To balance cash on hand		$ 701 20		Mch. 1	By Wts. paid 1st quarter	$ 279 00
1905					June 1	" 2nd "	8 75
Mch. 1	To Tranfer 1st quarter		165 37		Sept. 1	" 3rd "	88 50
June 1	" 2nd	"	20 07		Nov. 30	" 4th "	9 58
Sept. 1	" 3rd	"	157 61		1906		
Nov 30	" 4th	"	24 14		Mch. 1	" 1st "	270 85
1906					June 1	" 2nd "	84 30
Mch 1	" 1st	"	245 06		Sept 1	" 3rd "	90 60
June 1	" 2nd	"	30 49		Nov. 30	" 4th "	50 45
Sept. 1	" 3rd	"	214 04		Nov. 30	By balance on hand	746 74
Nov. 30	" 4th	"	70 79				
			$ 1,628 77				$ 1,628 77
1906							
Dec 1	To balance cash on hand		$ 746 74				

J. H. Vaughn, Territorial Treasurer, in Account with Miscellaneous, Fund.

1904					1905		
Dec. 1	To balance cash on hand			$8,538 94	Mch. 1	By Wts. paid	1st quarter $4,460 25
1905					Mch. 1	By transfer	1st " 447 85
Mch. 1	To tranfer	1st	quarter	7,084 20	June 1	By Wts. paid	2nd " 7,131 97
June 1	"	2nd	"	881 36	Sept. 1	"	3rd " 5,521 79
Sept 1	"	3rd	"	7,494 15	Nov. 30	"	4th " 4,084 46
Nov. 30	"	4th	"	1,080 72	1906		
1906					Mch. 1	"	1st " 5,547 47
Mch. 1	"	1st	"	13,191 24	June 1	"	2nd " 7,084 89
June 1	"	2nd	"	1,606 26	Sept. 1	"	3rd " 5,788 84
Sept. 1	"	3rd	"	11,544 00	Nov. 30	"	4th " 5,600 92
Nov. 30	"	4th	"	3,804 33	Nov. 30	By balance cash on hand	9,674 76
Nov. 30	To receipts	4th	"	118 00			
				$55,343 20			$55,343 20
1906							
Dec. 1	To balance cash on hand			$9,674 76			

J. H. Vaughn, Territorial Treasurer, in Account with Militia, Fund.

1904					1905		
Dec. 1	To balance cash on hand			$ 543 15	Mch. 1	By Wts. paid	1st quarter $ 942 86
1905					June 1	"	2nd " 162 20
Mch. 1	To transfer	1st	quarter	517 54	Sept. 1	"	3rd " 398 31
June 1	"	2nd	"	62 62	Nov. 30	"	4th " 187 74
Sept. 1	"	3rd	"	492 31	1906		
Nov 30	"	4th	"	75 49	Mch 1	"	1st " 511 30
1906					June 1	"	2nd " 602 20
Mch. 1	"	1st	"	1,159 54	Sept. 1	"	3rd " 603 85
June 1	"	2nd	"	138 50	Nov. 30	"	4th " 682 65
Sept 1	"	3rd	"	1,016 43	Nov. 30	By balance cash on hand	248 33
Nov. 30	"	4th	"	333 86			
				$ 4,339 44			$ 4,339 44
1906							
Dec. 1	To balance cash on hand			$ 248 33			

J. H. Vaughn, Territorial Treasurer, in Account with Capitol Contingent Expense Fund.

1904					1905		
Dec	To balance cash on hand.			$ 329 65	Mch 1	By wts. paid	1st quarter. $ 2,632 87
1905					June 1	"	2nd " 1,177 11
Mch. 1	To receipts	1st	quarter.	16 60	Sept. 1	"	3rd " 2,612 87
Mch. 1	To transfer	1st	"	3,106 85	Nov. 30	"	4th " 1,719 62
June 1	"	2nd	"	375 66	1906		
Sept. 1	"	3rd	"	2,953 42	Mch. 1	"	1st " 1,691 04
Sept 1	To receipts	3rd	"	1,200 00	June 1	"	2nd " 2,044 39
Nov. 30	To transfer	4th	"	452 79	Sept 1	"	3rd " 2,245 56
1906					Nov. 30	"	4th " 1,327 10
Mch. 1	"	1st	"	3,914 47	Nov. 30	By balance cash on hand.	1,941 94
June 1	"	2nd	"	497 42			
Sept. 1	"	3rd	"	3,412 56			
Nov. 30	"	4th	"	1,133 08			
				$17,392 50			$17,392 50
1906							
Dec. 1	To balance cash on hand			$1,941 94			

J. H. Vaughn, Territorial Treasurer, in Account with Capitol Building Bonds Sinking Fund.

1904					1905		
Dec. 1	To balance cash on hand		$74,215 55		June 1	By bds. paid 2nd quarter	$85,000 00
1905					Sept. 1	" 3rd "	11,000 00
Mch. 1	To receipts 1st quarter..		11,214 07		Nov. 30	By wts. paid 4th "	1,090 86
June 1	" 2nd "		1,282 63		Nov. 30	By transfer 4th "	550 00
June 1	To transfer 2nd "		8 94		1906		
Sept. 1	To receipts 3rd "		9,411 70		Mch. 1	" 1st "	675 00
Nov. 30	" 4th "		1,526 02		June 1	By wts. paid 2nd "	106 00
1906					Nov. 30	By balance cash on hand	1,378 32
Mch. 1	" 1st "		806 96				
June 1	" 2nd "		378 72				
Sept. 1	" 3rd "		632 11				
Nov. 30	" 4th "		323 48				
			$99,800 18				$99,800 18
1906							
Dec. 1	To balance cash on hand		$1,378 32				

J. H. Vaughn, Territorial Treasurer, in Account with Provisional Indebtedness Bonds Sinking Fund.

1904					1906		
Dec. 1	To balance cash on hand		$32,283 72		Nov. 30	By balance cash on hand	$50,931 78
1905							
Mch. 1	To receipts 1st quartsr		7,020 24				
June 1	" 2nd "		677 54				
June 1	To transfer 2nd "		5 89				
Sept. 1	To receipts 3rd "		5 994 43				
Nov. 30	" 4th "		841 57				
1906							
Mch. 1	To receipts 1st "		1,914 02				
June 1	" 2nd "		294 23				
June 1	To transfer 2nd "		1 54				
Sept 1	" 3rd "		05				
Sept. 1	To receipts 3rd "		1,597 70				
Nov. 30	" 4th "		299 19				
Nov. 30	To transfer 4th "		1 66				
			$50,931 78				$ 50,931 78
1906							
Dec. 1	To balance cash on hand		$50,931 78				

J. H. Vanghn, Territorial Treasurer in Account with Geological Survey Fund.

1905					1905		
Mch. 1	To receipts 1st quarter....		$27 29		Nov. 30	By transfer 4th quarter...	$93 60
June 1	" 2nd "		15 02		1906		
Sept. 1	" 3rd "		24 99		Mch. 1	" 1st "	24 41
Nov. 30	" 4th "		26 30		June 1	" 2nd "	6 18
1906					Sept. 1	" 3rd "	26 64
Mch. 1	" 1st "		24 41		Nov. 30	" 4th "	10 94
June 1	" 2nd "		6 18				
Sept. 1	" 3rd "		26 64				
Nov. 30	" 4th "		10 94				
			$161 77				$161 77

J. H. Vaughn, Territorial Treasurer, in Account with Louisiana Purchase Exposition Fund 54th, Fiscal Year.

1904		1905	
Dec. 1	To bal. cash on hand.... $ 1,522 88	Mch. 1	By transfer 1st quarter $1,500 00
1905		Nov. 30	" 4th " 160 73
Mch. 1	To receipts 1st quarter 43 48	1906	
June 1	" 2nd " 23 72	Mch. 1	" 1st " 45 00
Sept. 1	" 3rd " 39 94	Nov. 30	By bal. cash on hand..... 74 62
Nov. 30	" 4th " 41 32		
1906			
Mch. 1	" 1st " 39 05		
June 1	" 2nd " 9 91		
Sept. 1	" 3rd " 42 58		
Nov. 30	" 4th " 17 47		
	$1,780 35		$1,780 35
1906			
Dec. 1	To bal. cash on hand .. $ 74 62		

J. H. Vaughn, Territorial Treasurer, in Account with Pullman Car Tax Fund.

1905		1905	
June 1	To receipts 2nd quarter.. $380 30	June 1	By transfer 2nd quarter... $190 15
1906		1	" cks. to trea's 2nd " 190 15
June 1	" 2nd " 461 08	1906	
		June 1	" transfer 2nd " 230 54
		1	" cks. to trea's 2nd " 230 54
	$841 38		$841 38

J. H. Vaughn, Territorial Treasurer, in Account with Wells Fargo, & Co. Express Tax Fund.

1906		1906	
Nov. 30	To receipt 4th quarter.... $497 80	Nov. 30	By transfer 4th quarter....$248 90
		30	" cks. pd. trea's. 4th " 248 90
	$497 80		$497 80

J. H. Vaughn, Territorial Treasurer, in Account with Globe Express Co Tax Fund.

1906		1906	
Sept. 1	To receipts 3rd quarter. .. $16 20	Sept. 1	By transfer 3rd quarter.... $ 8 10
		Nov 30	" cks. pd. trea's 4th " 8 10
	$16 20		$16 20

J. H. Vaughn, Territorial Treasurer, in Account with South Western and International Express Co., Tax Fund.

1904			
Dec. 1	To Bal. cash on hand $ 63 29		

J. H. Vaughn, Territorial Treasurer, in Account with Palace Income Fund.

1904					1905		
Dec. 1	To Bal. cash on hand		$ 39		Mch. 1	By wts paid 1st quarter.	$ 91 95
1905					June 1	" 2nd "	497 64
Mch. 1	To Receipts 1st quarter		239 00		Sept 1	" 3rd "	210 67
June 1	" 2nd "		368 00		Nov 30	" 4th "	91 60
Sept. 1	" 3rd "		278 00		1906		
Nov. 30	" 4th "		265 00		Mch 1	" 1st "	83 10
1906					June 1	" 2nd "	132 15
Mch. 1	" 1st "		314 00		Sept 1	" 3rd "	43 55
June 1	" 2nd "		278 00		Nov. 30	" 4th "	68 10
Sept. 1	" 3rd "		411 00		Nov 30	To Bal. cash on hand	1,147 63
Nov. 30	" 4th "		213 00				
			$ 2,366 39				$2,366 39
1906							
Dec. 1	To Bal. cash on hand		$ 1,147 63				

J. H. Vaughn, Territorial Treasurer, in Account with Scenic Route Fund.

1904					1905		
Dec. 1	To balance cash on hand		$ 2 73		Mch 1	By Wts. paid 1st quarter	$ 3,354 49
1905					June 1	" 2nd "	480 44
Mch. 1	To transfer 1st quarter		4,500 00		Sept 1	" 3rd "	1,128 68
Sept. 1	" 3rd "		1,000 00		Nov 30	" 4th "	1,093 10
Nov. 30	" 4th "		1,000 00		1906		
1906					Mch. 1	" 1st "	3,331 75
Mch. 1	" 1st "		3,500 00		June 1	" 2nd "	314 27
			$10,002 73				$10,002 73

J. H. Vaughn, Territorial Treasurer, in Account with United States and Commission Fund.

1904					1905		
Dec 1	To balance cash on hand.		$ 4,794 22		Mch. 1	By Wts paid 1st quarter	$1,129 16
1905					June 1	" 2nd "	1,018 34
Nov. 30	To transfer 4th quarter		746 01		Sept. 1	" 3rd "	291 62
					Nov. 30	" 4th "	649 94
					1906		
					Mch. 1	" 1st "	778 72
					June 1	" 2nd "	483 28
					Sept 1	" 3rd "	341 62
					Nov 30	" 4th "	449 96
			$ 5,540 23		Nov. 30	By balance cash on hand	397 59
							$ 5,540 23
1906							
Dec. 1	To balance cash on hand		$ 397 59				

J. H. Vaughn, Territorial Treasurer, in Account with U. S. Annual Appropriation for Agricultural College.

1905					1905		
Sept. 1	To receipts 3rd quarter.		$25,000 00		Sept. 1	By cash paid 3rd quarter	$25,000 00
1906					1906		
Sept. 1	" 3rd "		25,000 00		Sept. 1	" 3rd "	25,000 00

J. H. Vaughn, Territorial Treasurer, in Account with Louisiana Purchase Exposition Fund 55th and 56th Fiscal Years.

1904					1905		
Dec. 1	To balance cash on hand		$ 904 98		Mch. 1	By wts. paid 1st quarter	$12,000 00
1905					June 1	" 2nd "	1,000 00
Mch. 1	To receipts 1st quarter.		11,843 14		Sedt. 1	By transfer 3rd "	1,000 00
June 1	" 2nd "		774 16		Sept 1	By wts. paid 3rd "	6,600 00
June 1	To transfer 2nd "		7 04		Nov. 30	By transfer 4th "	868 38
Sept. 1	To receipts 3rd "		7,096 09		1906		
Nov. 30	" 4th "		897 40		Mch. 1	" 1st "	404 00
1906					June 1	By wts. paid 2nd "	61 00
Mch. 1	" 1st "		437 74		Nov. 30	By balance cash on hand	1,880 54
June 1	" 2nd "		208 45				
Sept. 1	" 3rd "		1,492 07				
Nov. 30	" 4th "		152 85				
			$23,813 92				$23,813 92
1906							
Dec. 1	To balance cash on hand		$ 1,880 54				

J. H. Vaughn, Territorial Treasurer, in Account with Rio Grande Income Fund.

1904					1905		
Dec. 1	To balance cash on hand		$ 1,218 97		Mch 1	By wts. paid 1st quarter	$ 739 64
1905					June 1	" 2nd "	378 87
Mch. 1	To receipts 1st quarter.		169 30		Sept 1	" 3rd "	206 94
Nov. 30	" 4th "		1,070 76		Nov. 30	" 4th "	7 00
1906					1906		
Mch. 1	" 1st "		1,051 86		Mch 1	By transfer 1st "	302 26
June 1	" 2nd "		1 300 00		Mch 1	By wts. paid 1st "	2 60
					June 1	By transfer 2nd "	130 00
					Nov. 30	By balance cash on hand	3,943 58
			$ 5,710 89				$ 5,710 89
1906							
Dec. 1	To balance cash on hand		$ 3,943 58				

J. H. Vanghn, Territorial Treasurer, in Account with Orphans Children Home, Belen.

1904					1905		
Dec. 1	To balance cash on hand		$ 154 35		Mch. 1	By wts paid 1st quarter	$ 154 35
1905					June 1	" 2nd "	137 98
Mch. 1	To transfer 1st quarter.		137 98		Sept. 1	" 3rd "	188 07
June 1	" 2nd "		120 49		Nov 30	" 4th "	70 73
Sept. 1	" 3rd "		84 09		1906		
Nov. 30	" 4th "		78 38		June 1	" 2nd "	2,193 02
1906					Sept. 1	" 3rd "	1,843 36
Mch. 1	" 1st "		2,168 86		Noq. 30	By balance cash on hand	338 78
June 1	" 2nd "		166 07				
Sept 1	" 3rd "		1,855 39				
Nov. 30	" 4th "		160 68				
			$ 4,926 29				$ 4,926 29
1906							
Dec. 1	To balance cash on hand		$ 338 78				

J. H. Vaughn, Territorial Treasurer in Account with Water Reservoir Income for Irrigating Purposes Fund.

1904					1905		
Dec. 1	To Balance cash in hand		$ 818 99		Sept 1	By Wts paid 3rd quarter	$ 1,678 51
1905					Nov 30	" 4th "	1,715 87
Mch 1	To Receipts 1st quarter		1,272 11		1906		
June 1	" 2nd "		800 00		Mch 1	By Transfer 1st "	586 55
Sept. 1	" 3rd "		793 00		Mch 1	By Wts paid 1st "	1,013 78
Nov. 30	" 4th "		3,672 56		June 1	" 2nd "	811 68
Nov. 30	To Transfer 4th "		356 00		Sept 1	" 3rd "	571 98
1906					Nov. 30	" 4th "	514 48
Mch. 1	To Receipts 1st "		1,130 06		Nov 30	By Transfer 4th "	6 00
Nov. 30	" 4th "		60 00			By balance cash on hand	2,003 87
			$ 8,902 72				$ 8,902 72
1906							
Dec. 1	To Balance cash on hand		$2,003 87				

J. H. Vaughn, Territorial Treasurer in Accounv with Casual Deficit Bonds Fund.

1904					1905		
Dec 1	To Balance cash in hand		$ 300 00		Mch. 1	By Bonds paid 1st quarter	$ 200 00
			$ 300 00		June 1	" 2nd "	100 00
							$ 300 00

J. H. Vaughn, Territorial Treasurer, in Account with Public Buildings at Capitol Income Fund.

1904					1906		
Dec. 1	To Balance cash in hand		$ 538 03		Dec. 1	By Balance cash on hand	$2,459 19
1905							$2,459 19
Mch. 1	To Receipts 1st quarter		688 14				
Sept. 1	" 3rd "		14 53				
Nov. 30	" 4th "		699 32				
1906							
Mch. 1	" 1st "		235 70				
Nov. 30	" 4th "		283 47				
			2,459 19				
1996							
Dec. 1	To Balance cash on hand		$ 2,459 19				

J. H. Vaughn, Territorial Treasurer, in Account with Casual Deficit Bonds Sinking Fund.

1904					1905		
Dec. 1	To Balance cash in hand		$ 52 58		Mch. 1	By Transfer 1st quarter	$ 2,500 00
1905					Sept. 1	By Wts paid 3rd "	2,300 00
Mch. 1	To Receipts 1st quarter		2,604 26		Nov. 30	" 4th "	335 97
June 1	" 2nd "		195 71		Nov 30	By Transfer 4th "	160 00
June 1	To Transfer 2nd "		2 28		1906		
Sept. 1	To Receipts 3rd "		2,235 96		Mch. 1	" 1st "	116 00
Nov 30	" 4th "		230 05		Nov 30	To Balance cash on hand	162 01
1906							$ 5,573 98
Mch. 1	" 1st "		114 47				
June 1	" 2nd "		47 20				
Sept. 1	" 3rd "		58 67				
Nov. 30	" 4th "		32 80				
			5,573 98				
1906							
Dec. 1	To Balance cash on hand		$ 162 01				

J. H. Vaughn, Territorial Treasurer, in Account with Current Espense Bonds Sinking Fund.

1904					1906		
Dec	1	To bal. cash on hand ..	$ 367 94		Nov. 30	By bonds redeemed 4th quarter..... ..	$ 10,000 00
1905					30	" bal cash on hand....	49,273 48
Mch.	1	" receipts 1st quarter..	18,391 17				
June	1	" " 2nd "	1,402 09				
	1	" transfer 2nd "	16 35				
Sept.	1	" receipts 3rd "	16,024 60				
Nov.	30	" " 4th "	1,896 30				
1906							
Mch	1	" " 1st "	10,262 77				
June	1	" transfer 2nd "	9 68				
	1	" receipts 2nd "	1,016 32				
Sept.	1	" " 3rd "	8,686 14				
	1	" transfer 3rd "	34				
Nov	30	" receipts 4th "	1,189 32				
	30	" transfer 4th "	10 46				
			$59,273 48				$59,273 48
1906							
Dec.	1	To bal. cash on hand....	$49,273 48				

J. H. Vaughn, Territorial Treasurer, in Account with Improvement Rio Grande Permanent Fund.

1905					1905		
Mch.	1	To receipts 1st quarter	$ 5,760 00		Mch	1 By transfer 1st quarter	$ 1,277 16
1906					June	1 " wts paid 2nd "	2,500 00
Mch.	1	" 1st "	11,864 91		1906		
					Mch.	1 " transfer 1st "	1,186 49
					Nov.	30 " bal. cash on hand....	12,661 26
			$17,624 91				$17.624 91
1906							
Dec.	1	To bal. cash on hand...	$ 12,661 26				

J. H. Vaughn, Territorial Treasurer, in Account with Insurance Fund.

1905					1905		
June	1	To receipts 2nd quarter.	$1,927 00		June	1 By wts. pd 2nd quarter	$ 851 10
Sept.	1	" 3rd "	4,950 00		Sept	1 " 3rd "	1,367 91
Nov	30	" 4th "	421 00		Nov.	30 " 4th "	1,236 95
1906					1906		
Mch	1	" 1st "	22,333 01		Mch.	" 1st "	1,051 07
June	1	" 2nd "	2,329 58		June	" 2nd "	1,335 70
Sept.	1	" 3rd "	1,308 00		Sept.	1 " 3rd "	7,951 80
Nov.	30	" 4th "	805 00		Nov.	30 " 4th "	2,145 95
						30 " transfer 4th "	17,054 11
						30 By bal. cash on hand...	1,079 00
			34,073 59				$34,073 59
1906							
Dec	1	To bal. cash on hand....	$ 1,079 00				

J. H. Vaughn, Territorial Treasurer, in Account with Artesian Wells—District No. 1 Fund.

1905					1905		
Sept. 1	To receipts	3rd quarter.	$ 429 60		Nov. 30	By wts pstd. 4th quarter	$ 773 05
Nov. 30	"	4th "	679 20		1906		
1906					Mch. 1	" 1st "	328 16
Mch. 1	"	1st "	331 20		June 1	" 2gd "	355 59
June 1	"	2nd "	36 00		Sept 1	" 3rd "	380 42
Sept. 1	"	3rd "	800 40		Nov. 30	" 4th "	368 65
Nov. 30	"	4th "	575 42		Nov. 30	By balance cash on hand	644 95
			$ 2,851 82				$ 2,851 82
1906							
Dec. 1	To balance cash on hand		$ 644 95				

J. H. Vaughn, Territorial Treasurer, in Account with Territorial Institutions Bond Sinking Fund.

1905					1906		
Nov. 30	To receipts	4th quarter.	$ 11 84		Nov. 30	By balance cash on hand	$ 933 24
1906							
Mch. 1	"	1st "	449 73				
Juue 1	To transfer	2nd "	46				
June 1	To receipts	2nd "	32 25				
Sept. 1	"	3rd "	393 63				
Sept 1	To transfer	3rd "	02				
Nov. 30	"	4th "	50				
Nov. 30	To receipts	4th "	44 81				
			$ 933 24				$ 933 24
1906							
Dec. 1	To balance cash on hand		933 24				

J. H. Vaughn, Torritorial Treasurer, in Account with Capitol Rebuilding Bonds Sinking Fund.

1905					1906		
Nov. 30	To receipts	4th quarter.	$ 11 84		Nov. 30	By balance cash on hand	$ 920 00
1906							
Mch. 1	"	1st "	449 73				
June 1	To transfer	2nd "	46				
June 1	To receipts	2nd "	32 25				
Sept. 1	"	3rd "	393 63				
Sept 1	To transfer	3rd "	02				
Nov. 30	"	4th "	50				
Nov. 30	To receipts	4th "	31 57				
			$ 920 00				$ 920 00
1906							
Dec. 1	To balance cash on hand		$ 920 00				

J. H. Vaughn, Territorial Treasurer, in Account with Military Institute Bonds-Sinking, Funds.

1905					1906		
Nov. 30	To receipts	4th quarter	$ 7 87		Nov. 30	By balance cash on hann	$ 622 16
1906							
Mch 1	"	1st "	299 82				
June 1	To transfer	2nd "	31				
June 1	To receipts	2nd "	21 51				
Sept. 1	"	3rd "	262 43				
Sept. 1	To transfer	3rd "	01				
Nov 30	"	4th "	33				
Nov. 30	To receipts	4th "	29 88				
			$ 622 16				$ 622 16
1906							
Dec. 1	To balance cash on hand		$ 622 16				

J H. Vaughn, Territorial Treasurer, in Account with Insane Asylum Bonds-Sinking Fund.

1905				1906	
Nov. 30	To receipts 4th quarter	$ 7 87		Nov. 30 By balance cash on hand	$ 622 16
1906					
Mch 1	" 1st "	299 82			
June 1	To transfer 2nd "	31			
June 1	To receipts 2nd "	21 51			
Sept 1	3rd "	262 43			
Sept. 1	To transfer 3rd "	01			
Nov. 30	" 4th "	33			
Nov. 30	To receipts 4th "	29 88			
		$ 622 16			
1906					
Dec. 1	To balance cash on hand	$ 622 16			$ 622 16

J. H Vaughn, Territorial Treasurer, in Account with Camino Real, Fund.

1905				1906	
Nov. 30	To receipts 4th quarter	$ 98 25		June 1 By Wts. paid 2nd quarter	$ 403 38
1906				Sept 1 " 3rd "	1,409 66
Mch 1	" 1st "	3,747 10		Nov 30 " 4th "	1,683 67
June 1	To transfer 2nd "	3 84		Nov. 30 To balance cash on hand	4,279 12
June 1	To receipts 2nd "	268 90			
Sept. 1	" 3rd "	3,280 00			
Sept 1	To transfer 3rd "	14			
Nov. 30	" 4th "	4 15			
Nov 30	To receipts 4th "	373 45			
		$ 7,775 83			
1906					
Dec. 1	To balance cash on hand	$4,279 12			$ 7,775 83

J. H. Vaughn, Territorial Treasurer, in Account with U. S. Land Fees Fund.

1905				1906	
Nov. 30	To Receipts 4th quarter	$ 47 16		Mch. 1 To wts paid 1st quarter	$ 80 00
1906				Nov. 30 To Bal. cash on hand	3,652 36
Mch 1	" 1st "	1,798 59			
June 1	To Transfer 2nd "	1 85			
June 1	To Receipts 2nd "	129 06			
Sept. 1	" 3rd "	1,574 38			
Sept 1	To Transfer 3rd "	06			
Nov. 30	" 4th "	1 99			
Nov. 30	To Receipts 4th "	179 27			
		$3,732 36			$ 3,732 36
1906					
Dec. 1	To Bal cash on hand	$3,652 36			

J. H. Vaughn, Territorial Treasurer, in Account with Mounted Police Fund.

1905				1906	
Nov 30	To Receipts 4th quarter	$ 196 54		Mch 1	By wts paid 1st quarter $ 2,061 01
1906				June 1	" 2nd " 4,121 81
Mch. 1	" 1st "	7,194 22		Sept 1	" 3rd " 3,169 26
June 1	To Transfer 2nd "	7 68		Nov. 30	" 4th " 2,359 77
June 1	To Receipts 2nd "	537 81		Nov. 30	To Bal. cash on hand 3,839 95
Sept. 1	" 3rd "	6,560 08			
Sept. 1	To Transfer 3rd "	27			
Nov. 30	" 4th "	8 30			
Nov. 30	To Receipts 4th "	746 90			
		$ 15 551 80			$15,551 80
1906					
Dec. 1	To Bal. cash on hand	$ 3,839 95			

J. H. Vaughn, Territorial Treasurer, in Account with Elephant Butte Water Users Association of New Mexico Fund.

1906				1906	
Mch. 1	To Transfer 1st quarter	$2,075 30		Mch 1	By wts. paid 1st quarter $1,413 85
June 1	" 2nd "	130 00		Nov. 30	" 4th " 791 45
Nov. 30	" 4th "	6 00		Nov 30	By Bal. cash on hand 6 00
		$2,211 30			$2,211 30
1906					
Dec.	To Bal cash on hand	$ 6 00			

J. H. Vaughn, Territorial Treasurer, in Account with Territorial Library Fund.

1906				1906	
Mch 1	To Transfer 1st quarter	$2,700 21		Mch. 1	By wts. paid 1st quarter $ 397 05
June 1	" 2nd "	246 88		June 1	" 2nd " 101 30
Sept. 1	" 3rd "	2,136 37		Sept. 1	" 3rd " 394 38
Nov. 30	" 4th "	644 10		Nov 30	" 4th " 5 00
		$ 5,727 56		Nov 30	To Bal. cash on hand $4,829 83
1906					$5,727 56
Dec. 1	To Bal cash on hand	$4,829 83			

J. H. Vaughn, Territorial Treasurer, in Account with Capitol Insurance Fund.

1906				1906	
Mch 1	To transfer 1st quarter.	$ 2,302 92		Mch 1	By wts. paid 1st quarter $ 2,003 58
June 1	" 2nd "	252 44		June 1	" 2nd " 95 87
Sept. 1	" 3rd "	2 032 99		Sept 1	To transfer 3rd " 148 01
Nov. 30	" 4th "	658 66		Nov. 30	By wts paid 4th " 2 644 59
		$ 5,246 91		Nov 30	By balance cash on hand 354 86
1906					$ 5,246 91
Dec. 1	To balance cash on hand	$ 354 86			

Fees Paid in the Treasury by District Court Clerks from December 1, 1904, to December 1, 1906.

Name of Clerk and District	1905 1st Quarter.	1905 2nd Quarter	1905 3rd Quarter	1905 4th Quarter	1906 1st Quarter.	1906 2nd Quarter.	1906 3rd Quarter	1906 4th Quarter	Total Amount Paid in.	Per-centage of Salary.
A. M Bergere, Clerk, 1st Dist	$ 187 35	$ 218 60	$ 329 95	$ 369 45	$ 354 00	$ 419 80	$ 422 35	$ 280 45	$ 2,781 95	$ 40 34
W E. Dame " 2nd "	326 85	412 95	440 50	454 00	641 45	618 15	606 75	541 75	4,042 40	64 40
John Venable " " "	.....	.....	.....	.....	.....	.....	.....	78 64	78 64	.....
James P Mitchel " 3rd "	18 30	.....	.....	.....	.....	.....	.....	.....	18 30	.....
Wm. E. Martin " " "	346 95	426 97	696 66	412 95	548 24	758 35	809 30	398 20	4,397 62	69.00
Secundino Romero " 4th "	530 80	536 25	474 65	501 95	615 95	652 75	749 00	664 85	4,726 20	73 84
Carl M Bird " 5th "	653 50	491 35	676 95	648 99	780 81	492 45	598 15	513 90	4,859 10	75.92
D. J Leahy " 6th "	361 30	274 85	391 25	406 05	.....	.....	.....	.....	1,436 45	.....
C P Downs " " "	.....	.....	.....	.....	296 70	324 90	384 95	453 30	1,459 85	45 25
Total fees collected.	2,425 05	2,363 97	3,012 96	2,793 39	3,237 15	3,266 40	3,570 50	2,931 09	23,600 51	61 46

List of Fire Insurance Companies which have Complied with Chapter 49, Laws of 1897.

	Name of Company.	Location of Principal Office.	Amount of Deposit.	Securities
1	Aacken & Munich Fire Insurance Co	Aix la Chapelle Germany	$ 10,000 00	United States Bond
2	Aetna Insurance Co	Hartford, Conn..	10,000 00	Capitol Rebuilding Bonds of Territory of New Mexico.
3	American Central Insurance Co.	St Louis Mo.	10,000 00	Certificate of deposit, First Nat'l Bank, Las Vegas N. M.
4	Atlas Assurance Co, Ltd	London England	10,000 00	$1 000 00 Pro. Indbts $3,000.00 refdg $6,000 00 general refunding bonds, Territory of New Mexico.
5	British America Assurance Co Ltd	Toronto Canada	10,000 00	Capitol Rebuilding bonds of Territory of New Mexico.
6	Connecticut Fire Insurance Co	Hartford Conn	10 000 00	General Refunding bonds of Territory of New Mexico.
7	Continental Insurance Co	New York, N Y..	10,000 00	Provisional Indebtness bonds of Territory of N. M
8	Commercial Union Assurance Co Ltd	London England.	10,000 00	United States bond
9	Fire Association of Philadelphia.	Philadelphia, Penn	11,000 00	Real Estate Mortage.
10	Fireman's Fund Ins Corporation	San Francisco Cal	10,000 00	Certificate of deposit, Fst Nat'l Bank Albuquerque, N M
11	Germania Fire Insurance Co	New York, N. Y	10,000 00	$5,000 00 Refunding $5,000 00 general refunding bonds of Territory of N M
12	German-American Fire Insurance Co	New York, N Y	10,000 00	Refunding bonds of Territory of N. M.
13	Hartford Fire Insurance Co..	Hartford Conn	10,000 00	Real Estate Mortage
14	Home Fire & Marine Insurance Co.	San Francisco Cal.	10 000 00	Certificate of deposit, First Nat'l Bank, Las Vegas, N.M.
15	Imperial Fire Ins. Co. of Colorado	Denver Co o	10,000 00	Real Estate Mortage
16	Insurance Co. of North America	Philadelphia, Penn	10,000 00	$2,000.00 Prov. Indebtness $8,000 00 Grant County N. M Refunding bonds
17	Liverpool London Globe Ins. Co	Liverpool England.	10,000 00	$5,000 00 Refunding bonds of Ty of N M. $5 000.00 Bernalillo county, N. M. Refunding bonds
18	London Assurance Corporation	London England	10,000 00	United States bond
19	London & Lancashire Fire Ins Co.	Liverpool England	10,000 00	United States bond
20	National Fire Insurance Co	Hartford Conn.	10,000 00	Silver City N. M Gold Refunding bonds
21	Niagara Fire Insurance Co	New York N. Y	10,000 00	Provisional Indebtness bonds of Territory of N M
22	North British & Mercantile Ins. Co	London Edinburgh England	10,000 00	Territorial Institutions bonds of Territory of N. M
23	Northern Assurance Co	London England	10,000 00	Certificate of deposit, Fst. Nat'l Bank of Santa Fe. N.M.
24	Norwich Union Fire Insurance Co	Norwich England	10,000 00	$5 000.00 United States bond $5,000.00 Capitol Rebuilding Bond of Territory of N. M
25	Orient Fire Insurance Co	Hartford Conn.	10,000 00	United States bond
26	Palatine Insurance Co Ltd	London England	10,000 00	United States bond
27	Queen Insurance Co	New York N Y	10 000 00	United States bond
28	Royal Insurance Co.	Liverpool England	10,000 00	Refunding bonds of Territory of N M.
29	Scottish-Union & National Ins Co	Edinburgh Scotland.	10 000 00	United States bond.
30	Springfield Fire & Marine Ins Co	Springfield Mass.	10 000 00	Valencia County N M Refunding bonds
31	St. Paul Fire & Marine Insurance Co.	St Paul Minn	10,000 00	Grant County N. M, Refunding bonds
32	Union Assurance Society	London England	10,000 00	General Refunding bonds of Territory of N. M
			$321,000 00	

List of Banks Having Territorial Funds on Deposit.

	Name of Bank	Amount applied for	Amount of Bond.	Amount of Interest 56th Fiscal Year	Amuont of Interest 57th Fiscal Year.	Total Amount of Interest for 56th and 57th Fiscal Years	Balance in Bank Nov. 30, 1906.	Remarks.
1	Bank of Commerce, Albuquerque	$ 28,000 00	$ 56,000 00	$ 689 52	$ 815 32	$ 1,504 84	$ 28,000 00	
2	First National Bank, Las Vegas	30 000 00	60,000 00	734 66	368 11	1,602 77	30,000 00	
3	First National Bank, Albuquerque	30,000 00	60,000 00	732 39	859 14	1,591 53	30,000 00	
4	San Miguel National Bank, Las Vegas	30,000 00	60 000 00	731 00	866 00	1,597 00	30,000 00	
5	First National Bank, Raton	30,000 00	60,000 00	732 99	874 65	1,607 64	30 000 00	
6	First National Bank, Roswell	15,000 00	30,000 00	368 79	431 09	799 88	15,000 00	
7	Citizens National Bank, Roswell	20,000 00	40,000 00	484 59	572 77	1,057 36	20,000 00	
8	First National Bank, Clayton	20 000 00	40,000 00	482 00	567 75	1,049 75	20,000 00	
9	First National Bank, Carlsbad	20,000 00	40,000 00	487 06	579 58	1,066 64	20,000 00	
10	Silver City National Bank	20 000 00	40,000 00	508 97	496 85	1,005 82	20,000 00	
11	State National Bank, Albuquerque	25,000 00	50,000 00	438 32	758 73	1,197 05	25,000 00	
12	American National Bank, Silver City	20,000 00	40 000 00		330 61	330 61	20,000 00	
13	The National Bank of New Mexico, Raton	10,000 00	20,000 00		119 49	119 49	10,000 00	
14	First National Bank, Santa Fe						47,208 16	
15	National Bank of Commerce, New York						10,910 68	
16	Toas County Bank, Toas, N M	10,000 00	20,000 00				3,341 54	
17	New Mexico Saving Bank and Trust Co, Albq						540 52	
		$ 308,000 00	$ 616,000 00	$ 6,390 29	$ 8,149 09	$ 14,530 38	$ 360,000 90	

Interest on funds deposited in remittance depositaries, collected monthly on daily balances at three per cent per annum

Statement of the Debt of the

Title of Bond.	Law of Issue.	Amount Outstanding.	Date of Bond.	Rate of Interest.	When Interest is Payable.
Current Expense bonds.	Sec. 384, C L.,	$ 40,000 00	May 2, 1887	6 per cent	May *
Current Expense bonds.	Sec 384, C. L ,	50.000 00	Nov 1, 1887	6 "	Nov. *
Current Expense bonds.	Sec. 384, C. L ,	50,000 00	May 1, 1888	6 "	May *
Provisional Indebtedness bonds	Chap. 122 L. 1889, p 295.	77,000 00	May 1, 1889	6 "	Mch and Sept.
Provisional Indebtedness bonds.	Sec. 3620, C. L',	100,000 00	Sept. 2, 1889	6 "	Mch. and Sept.
Insane Asylum bonds.	Sec. 3620, C. L.,	25,000 00	Oct 1, 1891	6 "	Jan. and July
General Refunding bonds	C. B , 23-35. L. A., Cap 58, L , 1899	101.000 00	June 1, 1903	4 "	Mch. and Sept.
Refunding bonds.	Sec 397, C. L ,	104,000 00	July 1, 1893	6 "	Jan. and July
Penitentiary Refunding bonds.	Sec 3489, C L .	71,000 00	July 1, 1894	6 "	Mch and Sept
Penitentiary Refunding bonds	Sec. 3489. C. L ,	10,000 00	Jan. 1, 1895	6 "	Mch. and Sept.
Territorial Institutions bonds.	Sec 1. Chap 44 Laws of 1895	35,000 00	July 1, 1895	5 "	Jan. and July
New Mexico Military Institute bonds.	Sec. 3667, C. L..	15,000 00	July 1, 1895	5 "	Jan. and July
Insane Asylum bonds	Sec 3625, C. L ,	30,000 00	July 1, 1895	5 "	Jan. and July
Capitol Rebuilding bonds.	Sec. 3479, C. L ,	25,000 00	May 1, 1895	5 "	May and Nov.
Capitol Rebuilding bonds.	Sec. 3479, C. L ,	50.000 00	Nov. 1, 1895	5 "	May and Nov.
Capitol Rebuilding bonds 2nd series.	Sec. 1, Chap. 9, L. 1899	60,000 00	May 1, 1899	4 "	May and Nov.
Total bonded indebtedness.	....	$ 843,000 00			

*These bonds are on their face payable at the First National Bank of New York,

Territory of New Mexico.

Place of Payment Principal and Interest.	Time to Run and option.	When Due.	Provision for Payments.
First National Bank N. Y.	20 yrs optional at 5 or 10 years from date	May 1, 1907	See U. S. Statutes Vol. 25 page 340.
" " "	20 years optional at 5 or 10 years from date	Nov. 1, 1907	" "
" " "	20 years optional at 5 or 10 years from date	May 1, 1908	" "
National Bank of Commerce, N. Y	30 years optional at 20 years or after	May 1, 1919	Annual tax after 10 years from date sufficient to create a fund to pay off bonds at maturity.
" " "	30 years optional at 20 years or after	Sept 2, 1919	
" " "	30 years optional at 20 years or after.	Oct 1. 1921	Anual tax after 20 years sufficient to pay bonds in full at maturity.
" " "	30 years optional after 20 years	June, 1. 1933	Annual tax after 20 years sufficient to pay bonds at maturity.
" " "	30 years optional after 20 years	July 1, 1923	Annual Tax after 20 years sufficient to pay bonds at maturity
" " "	30 years optional after 20 years	July 1, 1924	Same as for Refunding bonds
" " "	30 years optional after 20 years	Jan. 1, 1925	Same as for Refunding bonds.
" " "	30 years optional at 10 years or after	July 1, 1925	Annual tax after 10 years sufficient to pay bonds at maturity.
" " "	30 years optional at 10 years or after	July 1, 1925	Same as for Territorial Institutions bonds.
" "	30 years optional at 20 years or after.	Jan 1, 1925	Same as for Territorial Institutions bonds
" " "	30 years optional at 20 years or after.	May 1, 1925	Annual tax beginning with the year 1914 sufficient to pay bonds a maturity.
" " "	30 years optional at 20 years or after.	Nov 1, 1925	Annual tax beginning with the year 1914 sufficient to pay bonds at maturity.
" " "	30 years optional at 20 years or after.	May 1, 1929	Annual tax after 10 years from date sufficient to create a fund to pay off bonds at maturity.

but all coupons are paid by the National Bank of Commerce in New York.